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

Board of Education of Salina Public Schools
District No. I-16
County of Mayes

County of Mayes
State of Oklahoma



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

State Auditor & Inspector

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 Salina Public Schools, District No. I-16, County of Mayes, 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: Kerry J. Patten, CPA		
Submitted to the May	es County Excise Board	
This 23rd Day of	August	, 2018
School Board M.	Member's Signatures	Saly
Member:	Member:	by Mar
Member:	Member:	2001 0000
Member:	Member:	55
Member: Treasurer We Away Myely	Member:	OFFICIAL 60
S.A.&I. Form 2662R1.1.9 Entity: Salina Public Schools I-16, Mayes	County	007 23-Aug-2018
A. &I. FOIII 2002KI. 1.9 EIIIII. Baillia Fublic Behools 1-10, Mayes	County	25-riug-2010

State of Oklahoma, County of Mayes

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2018, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2018-2019.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

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

elerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

day of September

Notary Public

My Commission Expires

Proof of Publication

Attach copy of ad here:

In the		Court of Mayes C	County, State of Oklahoma
	Plantiff	Cause No	
vs.		Affida	wit of Publication
	Defendant		Schools
paper is printed and publ tion circulation therein; Mails within Mayes Courbeen published in said co (52) weeks consecutively, a copy is hereto attached.	Publisher of Pryor (weekly newspaper, ished in Mayes Cou that said newspaper nty, Oklahoma as se punty continuously a prior to the first pul id newspaper has co ne Nineteenth Legis and the amendment	printed in the English I nty, Oklahoma, and has is admitted and delive cond-class mail matter; and uninterruptedly dur blication of the notice of completed with all the of slature of the State of	that said newspaper has that said newspaper has ing a period of fifty-two radvertisement of which rovisions of Section I of Oklahoma, passed and with all the laws of
was published in said new	spaper on the follow	ving dates, to wit:	which is hereto attached,
1st Insertion	9, 20 \ \	6th Insertion	, 20
2nd Insertion	, 20	7th Insertion	, 20
ord Insertion	, 20	8th Insertion	, 20
4th Insertion	, 20		
5th InsertionSaid	, 20 d notice was publish		, 20
Publication Fee \$	o · 00	day of Slotenber	mature)
My commission expires	1,000		otary Public

SALINA SCHOOL FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

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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
Salina Public Schools, School District No. 1-16, Mayes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 ASSETS:	G	ENERAL FUND DETAIL	BC	DETAIL		CO-OP FUND DETAIL	NUTRITION FUND DETAIL
Cash Balance June 30, 2018					Discourage and		TOND DETAIL
Investments	15	2,742,649.51	5	517,566.34	IS	0.00	2 22
TOTAL ASSETS	15	110,481.93	5	0.00		0.00	0.00
LIABILITIES AND RESERVES	15	2,853,131.44	S	517,566.34	5	0.00	
Warrants Outstanding					-	0.50	0.00
Reserves From Schedule 7	15	367,658.01	S	41.34	2	0.00	2000
TOTAL LIABILITIES AND RESERVES	5	0.00	S	0.00		0.00	0.00
CASH ELIND PALANCE (D.	15	367,658.01	5	41.34	-	0.00	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	15	2,485,473,43	S	517,525,00	-	0.00	0,00

Total Required S 9,137,902.81		-			0.00 3	0.0
Current Expense S 9,137,902.81 Reserve for Int, on Warrants & Revaluation S 0.00 Total Required S 9,137,902.81 S 9,137,902.81 Total Required S 9,137,902.81 S 9,141,902.81 S 9,147,902.81	GENERAL ELAG	ESTIM	ATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2019		
Reserve for Int. on Warrants & Revaluation S 0.00		Name and Address		SINKING FUND BALANCE SHEET		
Total Required S 9,137,902.81	Reserve for Int. on Warrants & Passabustian			11. Cash Balance on Hand June 30, 2018	10	147,251.0
FINANCED	Total Required			2. Legal Investments Properly Maturing		0.0
Cash Fund Balance		12	9,137,902.81	3. Judgments Paid To Recover By Tax Levy		0.0
Estimated Miscellaneous Revenue		-		4. Total Liquid Assets		147,251.0
Total Deductions			2,485,473.43		-	149,201,0
Balance to Raise from Ad Valorem Tax					2	0.0
ESTIMATED MISCELLANEOUS REVENUE: 1009 Other District Sources of Revenue \$ 7,586.33 8. d. Interest Thereon after Last Coupon \$ 8		married concession				0.0
ESTIMATED MISCELLANEOUS REVENUE: 1000 Other District Sources of Revenue \$ 7,556.53 1200 County 4 Mill Ad Valorem Tax \$ 305,255.36 1200 County Apportionment (Mortgage Tax) \$ 16,728.38 1200 County Apportionment (Mortgage Tax) \$ 10,728.38 1200 County Apportionme	Total Tax	12	658,417.78			0.0
1000 Other District Sources of Revenue	ESTIMATED MISCELL ANDOLLS DE	OPART		8. d. Interest Thereon after Last Coupon		0.00
2100 County 4 Mill Ad Valorem Tax	1000 Other District Sources of Payanus	ENTERNACTORS AND ADDRESS OF		9. e. Fiscal Agency Commissions on Above		0.00
200 County Apportionment (Mortgage Tax) \$ 305,255.36 11. Total Items a. Through if \$ 2300 Resale of Property Fund Distribution \$ 0.00 2000 Other Intermediate Sources of Revenue \$ 0.00 2100 Other Intermediate Sources of Revenue \$ 0.00 2100 Motor Vehicle Collections \$ 2560.71 212. Balance of Assets Subject to Accrual \$ 147,	2100 County 4 Mill Ad Valorem Tay			10. f. Judgments and Int. Levied for/Unpaid		0.00
Deduct Accrual Reserve if Assets Sufficient: Deduct Accrual Reserve if Assets Sufficient: 13. g. Earned Unmatured Interest S. 2.7	2200 County Apportionment (Mortgans Tous)	-		11. Total Items a. Through .f		0.00
2900 Other Intermediate Sources of Revenue \$ 0.00 3110 Gross Production Tax \$ 560.71 3120 Motor Vehicle Collections \$ 291,844.96 3130 Rural Electric Cooperative Tax \$ 41,513.50 3140 State School Land Earnings \$ 119,719.01 3150 Vehicle Tax Stamps \$ 1,416.92 3160 Farm 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 3190 Other Dedicated Re	2300 Resale of Property Fund District	-				147,251.00
3110 Gross Production Tax \$ 560.71	2900 Other Intermediate Severe - 62			Deduct Accrual Reserve if Assets Sufficient:		111,001.00
3 30 Motor Vehicle Collections \$ 291,844,96	3110 Gross Production Tour				21	2,714.58
3130 Rural Electric Cooperative Tax	3120 Motor Vahiala Callantian	-				0.00
3140 State School Land Earnings \$ 41,513.50 15. Total Items g Through i \$ 133,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 133,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves **(Page 2) \$ 132,5 17. Excess of Assets Over Accrual Reserves						131,250.00
17. Excess of Assets Over Accrual Reserves **(Page 2) S 13.2	1140 State School Land Provider	****		16. Total Items g Through i		133,964.58
S	150 Vahicle Test Sterres			17. Excess of Assets Over Accrual Reserves **(Page 2)	STREET, SHOWING,	13,286,42
3170 Trailers and Mobile Homes S 0.00 1. Interest Earnings on Bonds S 29,3	1160 Form Involution of Toy St.					10,200.12
1 1 1 1 1 1 1 1 1 1	1700 Faith implement Tax Stamps			SINKING FUND REQUIREMENTS FOR 2018-	2019	
5 0.00 2. Accrual on Unmatured Bonds	1170 Trailers and Mobile Homes	-		Interest Earnings on Bonds		29,554.17
	190 Other Dedicated Revenue	mediane.				497,500.00
Sano Sale Add General Operations \$ 4,189,732.51 [3. Annual Accrual on "Prepaid" Judgments		15	4,189,732.51	3. Annual Accrual on "Prepaid" Judgments		0.00
3500 State Ale - Competitive Grants S 0.00 4. Annual Accrual on Unpaid Judgments	300 State Aid - Competitive Grants			Annual Accrual on Unpaid Judgments		0.00
38,386.35 5. Interest on Unpaid Judgments	400 State - Categorical		38,386.35			0.00
9 0.00 6. PARTICIPATING CONTRIBUTIONS (Annexations):	500 Special Programs	-		6. PARTICIPATING CONTRIBUTIONS (Annexations):		0.00
Stop Other State Sources of Revenue S 0.00 7. For Credit to School Dist. No. 5	000 Other State Sources of Revenue	march comment				0.00
3 4,127.00 3. For Credit to School Dist. No.		arte Commercial				0.00
3 28,567,00 9. For Credit to School Dist. No.		-				0.00
\$ 116,645.00 110. For Credit to School Dist. No.				10. For Credit to School Dist, No.		0.00
1300 Digadyantaged Students	200 Disadvantaged Students				15	0.00
300 Individuals With Disabilities \$ 172,317.42 Total Sinking Fund Requirements \$ 527.0		-		Total Sinking Fund Requirements		527,054.17
15 15,000.00 Deduct:		mer (married) ha	15,000.00	Deduct:		
1500 Operations S 0.00 II. Excess of Assets over Liabilities (if not a deficit) S 13.2				1. Excess of Assets over Liabilities (if not a deficit)	15	13,286,42
1690 Other Federal Sources of Revenue S 0.00 2. Contributions From Other Districts				2. Contributions From Other Districts		0.00
100 Cmid Nutrition Programs IS 311 598 02 II Balance To Raise		15	311,598.02	Balance To Raise	Action Control of the Control	513,767.75
300 redefal Vocational Education S 0.00	800 Federal Vocational Education		0.00	THE RESIDENCE OF THE PARTY OF T	-	-1000000
5 0.00 Non-Revenue Receipts 5 0.00		15				
Total Estimated Revenue S 5,994,011.60	Total Estimated Revenue	15	5,994,011.60			

SÁLINA SCHOOL FINANCIAL STATEMENT AND ESTIMATE OF NELDS

		SINKING	BUILDING FUND		
		FUND	Current Expense	15	611,610.68
13d. j. Unmatured Coupons Due Before 4-1-2019	S	0.00	Reserve for Int. on Warrants & Revaluation	15	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	15	611,610.68
15d. 1. Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00	Cash Fund Balance	S	517,525.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	15	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	15	0.00	Total Deductions	15	517,525.00
	Contract of the Contract of th		Balance to Raise from Ad Valorem Tax	S	94,085.68

And the second s	1. 0	O-OP FUND	. CHILD NU	TRITION PROGRAMS FUND
Current Expense	S	- 51,434.13	\$	0.00
Reserve for Int. on Warrants & Revaluation	3	0.00	\$	0,00
Total Required	15	51,434.13	\$. 0.00
FINANCED:				
Cash Fund Balance	5	0.00	S	0.00
Estimated Miscellaneous Revenue	\$	51,434.13	S	0.00
Total Deductions	5	51,434.13	\$	0.00
Balance	13	0.00	S	0.00

S.A.&I. Form 2662R1.1.9 Entity: Salina Public Schools I-16, Mayes County

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Salina Public Schools, School District No. I-16, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

23-Aug-2018

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Affidavit of Publication

State of Oklahoma, County of Mayes

I, Long School School District No. I-16, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this 10^{\prime}

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Mayes County, Oklahoma Renee Humphrey Commission # 03013633

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number (918) 250-8838 FAX Number (918) 250-9853



Independent Accountant's Compilation Report

The Honorable Board of Education Salina School District No. I-16 Mayes County, Oklahoma

Management is responsible for the accompanying financial statements of Salina School District No. I-16, Mayes County, Oklahoma, as of and for the fiscal year ended June 30, 2018 and the Estimate of Needs for the fiscal year ended June 30, 2019, included in the accompanying for (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by 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 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Mayes 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.

Kerry John Patten, CPA Broken Arrow, Oklahoma

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EXHIBIT 'A'	
Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
ASSETS:	
Cash Balances	\$2,742,649.5
Investments	\$110,481.93
TOTAL ASSETS	\$2,853,131.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$367,658.0
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$367,658.01
CASH FUND BALANCE JUNE 30, 2018	\$2,485,473.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,853,131.44

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$8,465,016.83	\$8,800,877.61
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,465,016.83	\$6,315,404.18
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$2,485,473.43

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				· · · · · · · · · · · · · · · · · · ·
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$2,692,422.14	\$3,535.38	\$2,695,957.52
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,439,049.61	\$0.00	\$0.00	\$6,439,049.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,358,292.62	-\$2,358,292.62	\$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)	\$3,535.38	\$0.00	-\$3,535.38	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$8,800,877.61	-\$2,358,292.62	-\$3,535.38	\$6,439,049.61
Warrants Paid of Year in Caption	\$5,948,046.96	\$333,828.73	\$0.00	\$6,281,875.69
TOTAL DISBURSEMENTS	\$5,948,046.96	\$333,828.73	\$0.00	\$6,281,875.69
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$2,852,830.65	\$300.79	\$0.00	\$2,853,131.44
Reserve for Warrants Outstanding (Schedule 4)	\$367,357.22	\$300.79	\$0.00	\$367,658.01
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$367,357.22	\$300.79	\$0.00	\$367,658.01
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,485,473.43	\$0.00	\$0.00	\$2,485,473.43

			<u> </u>
2017-18	2016-17	PRE-2016	Total
\$0.00	\$334,129.52	\$3,535.38	\$337,664.90
\$6 315 404 18	\$0.00	\$0.00	\$6,315,404.18
		\$3,535,38	\$6,653,069.08
			\$6,281,875.69
			\$0.00
			\$3,535.38
\$5,948,046.96			\$6,285,411.07
\$367,357.22	\$300.79	\$0.00	\$367,658.01
	\$0.00 \$6,315,404.18 \$6,315,404.18 \$5,948,046.96 \$0.00 \$0.00 \$5,948,046.96	\$0.00 \$334,129.52 \$6,315,404.18 \$0.00 \$6,315,404.18 \$334,129.52 \$5,948,046.96 \$333,828.73 \$0.00 \$0.00 \$0.00 \$5,948,046.96 \$333,828.73	\$0.00 \$334,129.52 \$3,535.38 \$6,315,404.18 \$0.00 \$0.00 \$0.00 \$6,315,404.18 \$334,129.52 \$3,535.38 \$5,948,046.96 \$333,828.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$3,535.38 \$5,948,046.96 \$333,828.73 \$3,535.38 \$5,948,046.96 \$333,828.73 \$3,535.38

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	36.180 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$19,398,416.00
Total Proceeds of Levy as Certified		\$701,834.69
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$701,834.69
Less Reserve for Delinquent Tax		\$63,803.15
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$638,031.54
Deduct 2017 Tax Apportioned		\$653,005.49
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$14,973.95

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

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
defication of Revenue, from Revenue Reverper of Cast Salary	2017-18 Account		
SOURCE	AMOUNT	ACTUALLY	
AND THE SAME OF TH	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1110 Ad Valorem Tax Levy (Current Year)	\$638,031.54	\$653,005.49	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		
1190 Other Taxes	\$0.00 \$638,031.54		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00		
1700 Child Nutrition Programs 1800 Athletics	\$17,366.16 \$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$655,397.70		
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$256,597.90		
2200 County Apportionment (Mortgage Tax)	\$14,602.42		
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00 \$357,759.71	
3000 STATE SOURCES OF REVENUE:	Ψω: 1,ω00.32	ψουτ,του./1	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$602.94		
3120 Motor Vehicle Collections	\$280,822.55	\$324,272.18	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$37,255.19 \$118,057.77	\$46,126.11 \$133,021.12	
3150 Vehicle Tax Stamps	\$1,941.53	\$1,574.36	
3160 Farm Implement Tax Stamps	\$0.00	\$133.50	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$438,679.98	\$505,750.28	
3210 Foundation and Salary Incentive Aid	\$3,196,657.00	\$3,121,169.00	
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 TOTAL STATE AID - NONCATEGORICAL	\$517,106.22	\$520,051.56	
3300 State Aid - Competitive Grants - Categorical	\$3,713,763.22 \$0.00	\$3,641,220.56	
3400 State - Categorical	\$0.00	\$30,922.40 \$12,680.89	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$141.19	
3700 Child Nutrition Program	\$3,946.83	\$4,585.55	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$28,567.00 \$4,184,957.03	\$28,567.00 \$4,222,867.87	
4000 FEDERAL SOURCES OF REVENUE:	g4,104,737.U3	\$4,223,867.87	
4100 Grants-In-Aid Direct From The Federal Government	\$107,688.00	\$110,182.46	
4200 Disadvantaged Students	\$338,717.79	\$361,087.57	
4300 Individuals With Disabilities	\$182,804.70	\$194,583.80	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	. \$16,160.71	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$0.00 \$13.046.38	
4700 Child Nutrition Programs	\$343,794.67	\$13,040.38	
4800 Federal Vocational Education	\$22,164.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$995,169.16	\$1,041,280.94	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:	50.00	\$0.00	
6100 CASH ACCOUNTS	· · · · · · · · · · · · · · · · · · ·		
6110 Cash Forward	\$2,358,292.62	\$2,358,292.62	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$3,535.38	
6200 Interfund Transfers	\$2,358,292.62 \$0.00	\$2,361,828.00 \$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,358,292.62	\$2,361,828.00	
GRAND TOTAL	\$8,465,016.83	\$8,800,877.61	

EXHIBIT 'A'

20VID OF	2017-18 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		EGIH-HITE	DOMAD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$14,973.95	100.83%	\$658,417.78	\$658,417.7
1120 Ad Valorem Tax Levy (Prior Years)	\$37,171.78	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$293.93 \$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	\$52,439.66	0.0070	\$658,417.78	\$658,417.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$385.96	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1500 Reimbursements 1600 Other Local Sources of Revenue	\$116,776.68	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs	-\$8,858.91	90.00%	\$7,656.53	\$7,656
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$160,743.39		\$666,074.31	\$666,074
2000 INTERMEDIATE SOURCES OF REVENUE:	000 554 50	00.000/	#205.255.26	#205.255
2100 County 4 Mill Ad Valorem Tax	\$82,574.72 \$3,984.67	90.00%	\$305,255.36 \$16,728.38	\$305,255 \$16,728
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$10,728.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$86,559.39		\$321,983.74	\$321,983.
3000 STATE SOURCES OF REVENUE:	-			
3100 STATE DEDICATED SOURCES OF REVENUE:			4740.71	0560
3110 Gross Production Tax	\$20.07	90.00%	\$560.71 \$291,844.96	\$560. \$291,844.
3120 Motor Vehicle Collections	\$43,449.63 \$8,870.92	90.00%	\$41,513.50	\$41,513.
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$14,963.35	90.00%	\$119,719.01	\$119,719.
3150 Vehicle Tax Stamps	-\$367.17	90.00%	\$1,416.92	\$1,416.
3160 Farm Implement Tax Stamps	\$133.50	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$67,070.30		\$455,055.10	\$455,055.
3200 STATE AID - NONCATEGORICAL	-\$75,488.00	117.29%	\$3,660,720.00	\$3,660,720.
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$2,945.34	101.72%	\$529,012.51 \$4,189,732.51	\$529,012. \$4,189,732.
TOTAL STATE AID - NONCATEGORICAL	-\$72,542.66 \$30,922.40	0.00%	\$4,189,732.31	The same of the sa
3300 State Aid - Competitive Grants - Categorical	\$12,680.89	302.71%	\$38,386.35	\$38,386.
3400 State - Categorical 3500 Special Programs	\$0.00	. 0.00%	\$0.00	
3600 Other State Sources of Revenue	\$141.19	0.00%	\$0.00	
3700 Child Nutrition Program	\$638.72	90.00%	\$4,127.00	
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$28,567.00 \$4,715,867.96	
TOTAL STATE SOURCES OF REVENUE	\$38,910.84		\$4,713,867.90	54,713,807
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$2,494.46	105.87%	\$116,645.00	\$116,645
4200 Disadvantaged Students	\$22,369.78	92.21%	\$332,942.94	
4300 Individuals With Disabilities	\$11,779.10	88.56%	\$172,317.42	
4400 No Child Left Behind	\$16,160.71	92.82%	\$15,000.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00 \$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$13,046.38 \$2,425.35	0.00% 90.00%	\$311,598.02	
4700 Child Nutrition Programs	-\$22,164.00		\$0.00	-
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$46,111.78		\$948,503.38	
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	00.00	105 200/	\$2,485,473.43	\$2,485,473
6110 Cash Forward	\$0.00 \$0.00		\$2,485,473.43	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$3,535.38		\$0.00	
TOTAL CASH ACCOUNTS	\$3,535.38		\$2,485,473.43	\$2,485,473
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$3,535.38		\$2,485,473.43	
GRAND TOTAL	\$335,860.78		\$9,137,902.81	\$9,137,90

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

RESERVES WARRANTS BALANCE
06-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	EICOAL	ZEAD ENDING TIME	F 30, 2018
	FISCAL 1	FISCAL YEAR ENDING JUNE 30, 20 APPROPRIATIONS	
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL	FINAL
1000 INSTRUCTION	\$5,997,776.62	ADJUSTMENTS \$0.00	APPROPRIATION: \$5,997,776.6
2000 SUPPORT SERVICES:	\$5,771,110.02	\$0.00	\$5,221,110.0
2100 Support Services - Students	\$184,046.14	\$0.00	\$184,046.1
2200 Support Services - Instructional Staff	\$206,567.23	\$0.00	
2300 Support Services - General Administration	\$256,017.22	\$0.00	
2400 Support Services - School Administration	\$390,698.02	\$0.00	
2500 Support Services - Business	\$125,265.74	\$0.00	
2600 Operations And Maintenance of Plant Services	\$614,243.70	\$0.00	
2700 Student Transportation Services	\$178,975.16	\$0.00	
TOTAL SUPPORT SERVICES	\$1,955,813.21	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$1,955,615.21	\$0.00	\$1,733,013.2
3100 Child Nutrition Programs Operations	\$369,897.12	\$0.00	\$369,897.1
3200 Other Enterprise Service Operations	\$309,897.12	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$370,281.12	\$0.00	\$370,281.1
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$370,281.12	\$0.00	\$3/0,281.1
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$52,000.00	\$0.00	\$52,000.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$32,000.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$89,145.88	\$0.00	\$89,145.8
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$141,145.88	\$0.00	
5000 OTHER OUTLAYS:	\$141,143.88	\$0.00	\$141,145.8
5100 Debt Service	\$0.00	60.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00 \$0.00	
5300 Clearing Account	\$0.00		\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR		\$0.00	\$0.00
THE TOTAL POLICE AND AND A PROPERTY AND	\$8,465,016.83	\$0.00	\$8,465,016.8

UNE 30, 2018				2017-2018
INTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
	\$3,848,163.97	\$0.00	\$2,149,612.65	\$3,848,163.
ES:				
Students	\$184,046.14	\$0.00	\$0.00	\$184,046.
Instructional Staff	\$206,567.23	\$0.00	\$0.00	\$206,567
General Administration	\$256,017.22	\$0.00	\$0.00	\$256,017
School Administration	\$390,698.02	\$0.00	\$0.00	\$390,698
Business	\$125,265.74	\$0.00	\$0.00	\$125,265
aintenance of Plant Services	\$614,243.70	\$0.00	\$0.00	\$614,243
tion Services	\$178,975.16	\$0.00	\$0.00	\$178,975
SERVICES	\$1,955,813.21	\$0.00	\$0.00	\$1,955,813
ON-INSTRUCTION SERVICES:				
grams Operations	\$369,897.12	\$0.00	\$0.00	\$369,897
ervice Operations	\$0.00	\$0.00	\$384.00	\$0
es Operations	\$384.00	\$0.00	-\$384.00	\$384
ON OF NON-INSTRUCTIONAL SERVI		\$0.00	\$0.00	\$370,281
JISITION & CONSTRUCTION SERV				
ervices	\$0.00	\$0.00	\$0.00	\$0
Services	\$52,000.00	\$0.00	\$0.00	\$52,000
ngineering Services	\$0.00	\$0.00	\$0.00	\$0
cations Development Services	\$0.00	\$0.00	\$0.00	\$0
on and Construction Services	\$0.00	\$0.00	\$0.00	\$0
ent Services	\$89,145.88	\$0.00	\$0.00	\$89,145
S ACQUISITION & CONST. SERVICE		\$0.00	\$0.00	\$141,145
:			·	
	\$0.00	\$0.00	\$0.00	\$(
nbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
ilouiscinoite (Olina 11 au 11 au 1	\$0.00	\$0.00	\$0.00	\$0
ement	\$0.00	\$0.00	\$0.00	\$0
chools	\$0.00	\$0.00	\$0.00	\$(
ciioois	\$0.00	\$0.00	\$0.00	\$0
mbursement	\$0.00	\$0.00	\$0.00	\$0
mou.comon.	\$0.00	\$0.00	\$0.00	\$0
UTLAYS	\$0.00	\$0.00	\$0.00	\$0
BUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0
DUDGETED IXEMS.	\$0.00	\$0.00	\$0.00	\$0
ERAL FUND 2017-18 FISCAL YEAR	\$6,315,404.18	\$0.00	\$2,149,612.65	\$6,315,404
ERAL FUND 2017-10 FISCAL I EAR	1 30,013,704,101	30.00		
STIMATE OF NEEDS FOR THE FIS	SCAL YEAR 2018-19		Estimate of Needs by	Approved by County
STIMATE OF NEEDS FOR THE FIS	SCAL YEAR 2018-19			y

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$9,137,902.81	\$9,137,902.81
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$9,137,902.81	\$9,137,902.81

EXHIBIT	'B'
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ASSETS:	Amount
Cash Balances	
	\$0
Investments	\$0
TOTAL ASSETS	\$0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0
Reserve for Interest on Warrants	\$0
Reserves From Schedule 8	\$0
TOTAL LIABILITIES AND RESERVES	\$0
CASH FUND BALANCE JUNE 30, 2018	\$0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$22,149.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$22,149.00
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years		···		::
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	-			-
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$22,149.00	\$0.00	\$0.00	\$22,149.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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	\$22,149.00	\$0.00	\$0.00	\$22,149.00
Warrants Paid of Year in Caption	\$22,149.00	\$0.00	\$0.00	\$22,149.00
TOTAL DISBURSEMENTS	\$22,149.00	\$0.00	\$0.00	\$22,149.00
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$22,149.00	\$0.00	\$0.00	\$22,149.00
TOTAL	\$22,149.00	\$0.00	\$0.00	\$22,149.00
Warrants Paid During Year	\$22,149.00	\$0.00	\$0.00	\$22,149.00
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	\$22,149.00	\$0.00	\$0.00	\$22,149.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	. \$0.00		
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00		
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue	\$0.00		
1700 Child Nutrition Programs	\$0.00		
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County 4 Min Ad Valoren Tax 2200 County Apportionment (Mortgage Tax)	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:		N7	
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00		
3130 Rural Electric Cooperative Tax	\$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 \$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00	30.00	
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		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	\$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		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00		
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.00	
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	<u> </u>	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00 \$0.00		
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS			
6110 CASH ACCOUNTS 6110 Cash Forward	\$0.00	ው ስ ስለ	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$0.00		
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		
GRAND TOTAL	\$0.00	\$22,149.00	

EXI	ΠRI	T'	R'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			
SOLDOR	2017-18 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0070	\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE			****	
2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	1 0000	0.000/	#0.00	60.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3120 Motor Venicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$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
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	, , , , , , , , , , , , , , , , , , , ,			
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	\$0.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$3,997.73	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$3,997.73	\$3,997.73
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$30,922.40	\$30,922.40
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	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 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$34,920.13	\$34,920.13
4000 FEDERAL SOURCES OF REVENUE:			00.00	00.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%		
4300 Individuals with Disabilities 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
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00% 74.56%	\$0.00 \$16,514.00	
4800 Federal Vocational Education	\$22,149.00 \$22,149.00	/4.30%	\$16,514.00 \$16,514.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.0
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	
GRAND TOTAL	\$22,149.00		\$51,434.13	331,434.1

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

RESERVES WARRANTS BALANCE

06-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures					
Contraction of Action of Contraction	FISCAL	EAR ENDING JUN	E 30, 2018		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$22,149.00	\$22,149.00		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$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			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00			
5000 OTHER OUTLAYS:		00.00	<u> </u>		
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$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	\$0.00		
TOTAL CO-OP FUND 2017-18 FISCAL YEAR	\$0.00	\$22,149.00	\$22,149.00		

Schedule 8: Report of Current Year Expenditures (Continued)				<u> </u>	
FISCAL YEAR ENDING JUNE 30, 2018					
			LAPSED	EXPENDITURES	
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT	
ALTROPIDATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE	
			UNENCUMBERED	PURPOSES	
1000 INSTRUCTION:	\$22,149.00	\$0.00	\$0.00	\$22,149.00	
2000 SUPPORT SERVICES:		•			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	·				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$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	\$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	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CO-OP FUND 2017-18 FISCAL YEAR	\$22,149.00	\$0.00	\$0.00	\$22,149.00	

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$51,434.13	\$51,434.13
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$51,434.13	\$51,434.13

DIST		
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Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
ASSETS:	
Cash Balances	\$517,566.34
Investments	\$0.00
TOTAL ASSETS	\$517,566.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$41.34
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$41.34
CASH FUND BALANCE JUNE 30, 2018	\$517,525.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$517,566.34

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$536,858.21	\$837,204.52
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$536,858.21	\$319,679.52
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$517,525.00

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$445,685.66	\$0.00	\$445,685.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$391,518.86	\$0.00	\$0.00	\$391,518.86
Cash Balances Transferred (Sch 6 Source Code 6110)	\$445,685.66	-\$445,685.66	\$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	\$837,204.52	-\$445,685.66	\$0.00	\$391,518.86
Warrants Paid of Year in Caption	\$319,638.18	\$0.00	\$0.00	\$319,638.18
TOTAL DISBURSEMENTS	\$319,638.18	\$0.00	\$0.00	\$319,638.18
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$517,566.34	\$0.00	\$0.00	\$517,566.34
Reserve for Warrants Outstanding (Schedule 4)	\$41.34	\$0.00	\$0.00	\$41.34
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$41.34	\$0.00	\$0.00	
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$517,525.00	\$0.00	·\$0.00	\$517,525.00

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$319,679.52	\$0.00	\$0.00	\$319,679.52
TOTAL	\$319,679.52	\$0.00	\$0.00	\$319,679.52
Warrants Paid During Year	\$319,638.18	\$0.00	\$0.00	\$319,638.18
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	\$319,638.18	\$0.00	\$0.00	\$319,638.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$41.34	\$0.00	\$0.00	\$41.34

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	36.180 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$19,398,416.00
Total Proceeds of Levy as Certified		\$100,289.81
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$100,289.81
Less Reserve for Delinquent Tax		\$9,117.26
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$91,172.55
Deduct 2017 Tax Apportioned		\$93,312.28
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$2,139.73

EXHIBIT 'C'

1130 Act Valorem Tax Levy (Prior Years) \$0.00 \$5.311	EXHIBIT 'C'			
ANOUNT ACTUALLY	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account		
IGOD DISTRICT SOURCES OF REVENUE:	SOURCE			
1606 DISTRICT SOURCES OF REVENUE S91,172.55 S93,311 1100 TAXES LEVEIDANSSISSED S91,172.55 S93,311 1100 TAXES LEVEIDANSSISSED S91,172.55 S93,010 1100 TAXES LEVEIDANSSISSED S91,172.55 S90,000 S52,111 1100 TAXES LEVEIDANSSISSED S91,172.55 S90,000 S52,111 1100 TAXES LEVEIDANSSISSED S91,172.55 S90,000 S52,111 1100 TAXES LEVEIDANSSISSED S91,172.55 S90,000 S64 1100 District Revenue S91,172.55 S90,000 S64 1100 Revenue S90,000 S64 S90,000 S64 1100 Revenue S90,000 S64 S90,000	SOOKEE			
1110 Ad Valorem Tic Levy (Current Year)	1000 DISTRICT SOURCES OF REVENUE:			
1130 Act Valorem Tax Levy (Prior Years) \$0.00 \$5.311	1100 TAXES LEVIED/ASSESSED			
1130 Revenue In Lieu OT Taxes				
1140 Revenue From Local Governmental Units Other Than Leas				
1190 Other Tuess				
TOTAL TAXES LEVIED/ASSESSED \$91,172.55 \$98,666 \$30.00 \$3.51 \$30.00 \$3				
1200 Tuition & Fees				
1300 Earnings on Investments and Bond Sales \$0.00 \$5,915				
1400 Rental, Disposals and Commissions \$0.00				
1600 Other Local Sources of Revenue \$5,000 \$37,323 1700 Child Nutrition Programs \$5,000 \$3,53 1800 Athletics \$5,000 \$3,53 1800 Athletics \$5,000 \$3,53 1800 Athletics \$5,000 \$3,53 1800 INTERNEDIATE SOURCES OF REVENUE \$91,172,55 \$194,817 1200 County Apportionment (Mortgage Tax) \$5,000 \$5,000 1200 County Apportionment (Mortgage Tax) \$5,000 \$5,000 1200 Other Intermediate Sources of Revenue \$5,000 \$5,000 1200 Other Delicate Sources of Revenue \$5,000 \$5,000 1200 Other Vehicle Collections \$5,000 \$5,000 1200 Other Vehicle Tax Stamps \$5,000 \$5,000 1200 Other Delicated Revenue \$5,000 \$5,000 1200 Other Delicated Revenue \$5,000 \$5,000 1200 Other Dedicated Revenue \$5,000 \$5,000 1200 Other Dedicated Revenue \$5,000 \$5,000 1200 Other Dedicated Revenue \$5,000 \$5,000 1200 Other Stand Book		\$0.00	\$0.0	
1700 Child Nutrition Programs				
1800 Athletics \$3,00 \$3		*		
TOTAL DISTRICT SOURCES OF REVENUE \$91,772.55 \$194,817		•		
2000 INTERNEDIATE SOURCES OF REVENUE \$0.00 \$3				
2100 County 4 Mill Ad Valorem Tax \$0.00 \$35 2200 County 4 Approximent (Mortagae Tax) \$0.00 \$35 2200 Resale of Property Fund Distribution \$0.00 \$35 2300 Resale of Property Fund Distribution \$0.00 \$35 2300 STATE Intermediate Sources of Revenus \$0.00 \$35 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$35 3000 STATE SOURCES OF REVENUE \$0.00 \$35 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 \$35 3110 Motor Vehicle Collections \$0.00 \$35 3120 Motor Vehicle Collections \$0.00 \$35 3130 State Betriet Cooperative Tax \$0.00 \$35 3140 State School Land Earnings \$0.00 \$35 3150 Vehicle Tax Stamps \$0.00 \$35 3160 Farm Implement Tax Stamps \$0.00 \$35 3160 Charles and Mobile Homes \$0.00 \$35 3170 Traites and Mobile Homes \$0.00 \$35 3190 Other Dedicated Revenue \$0.00 \$35 3200 STATE AD -NONCATEGORICAL \$0.00 \$35 3200 STATE AD -NONCATEGORICAL \$0.00 \$35 3200 STATE AD -NONCATEGORICAL \$0.00 \$35 3200 Teacher Consultant Signed \$0.00 \$35 3200 Teacher Cons		\$91,172.33	\$194,817.79	
2200 County Apportionment (Mofrage Tax) \$0.00 \$35		\$0.00	\$0.0	
2300 Resale of Property Fund Distribution \$50.00 \$50				
2000 Other Intermediate Sources of Revenue \$0.00 \$35				
3000 STATE DEDICATED SOURCES OF REVENUE		\$0.00	\$0.00	
3100 STATE DEDICATED SOURCES OF REVENUE		\$0.00	\$0.00	
3110 Gross Production Tax				
3120 Motor Vehicle Collections \$50.00 \$30 3130 Partial Electric Cooperative Tax \$50.00 \$30 3140 State School Land Earnings \$50.00 \$30 3150 Vehicle Tax Stamps \$50.00 \$30 3150 Vehicle Tax Stamps \$50.00 \$30 3160 Parm Implement Tax Stamps \$50.00 \$50 3170 Trailers and Mobile Homes \$50.00 \$50 3170 Trailers and Mobile Homes \$50.00 \$50 3190 Other Dedicated Revenue \$50.00 \$50 TOTAL STATE DEDICATED SOURCES OF REVENUE \$50.00 \$50 TOTAL STATE DEDICATED SOURCES OF REVENUE \$50.00 \$50 3210 Foundation and Salary Incentive Aid \$50.00 \$50 3210 Foundation and Salary Incentive Aid \$50.00 \$50 3210 Mid-Term Adjustment For Attendance \$50.00 \$50 3220 STATE AID - NONCATEGORICAL \$50.00 \$50 3230 STATE AID - NONCATEGORICAL \$50.00 \$50 3240 Dissater Assistance \$50.00 \$50 3240 Dissater Assistance \$50.00 \$50 3250 Flexible Benefit Allowance \$50.00 \$50 3250 Flexible Benefit Allowance \$50.00 \$50 3260 STATE AID - NONCATEGORICAL \$50.00 \$50 3300 State Aid - Competitive Grants - Categorical \$50.00 \$50 3500 Special Programs \$50.00 \$50 3500 Special Programs \$50.00 \$50 3500 Special Programs \$50.00 \$50 3600 Other State Sources of Revenue \$50.00 \$50 3700 Child Nutrition Program \$50.00 \$50 4000 FEDERAL SOURCES OF REVENUE \$50.00 \$50 4000 Grants-In-Aid Direct From The Federal Government \$50.00 \$50 4000 Grants-In-Aid Direct Prom The Federal Government \$50.00 \$50 4000 Grants-In-Aid Programs Passed Through State Dept Of Education \$50.00 \$50 4000 Grants-In-Aid Direct Prom The Federal Government \$50.00 \$50 4000 Grants-In-Aid Direct Prom The Federal Government \$50.00 \$50 4000 Grants-In-Aid Direct Prom The Federal Government \$50.00 \$50 4000 Grants-In-Aid Direct Prom The Federal Government \$50.00 \$50 4000 Grants-In-Aid Direct Prom The Federal Government \$50.00 \$50 4000 Grants-In-Ai				
3130 Rural Electric Cooperative Tax				
3140 State School Land Earnings \$0.00 \$35 3150 Vehicle Tax Stamps \$0.00 \$30 3160 Farm Implement Tax Stamps \$0.00 \$30 3170 Trailers and Mobile Homes \$0.00 \$30 3170 Trailers and Mobile Homes \$0.00 \$30 3190 Other Dedicated Revenue \$0.00 \$30 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$30 3200 STATE ADI - NON-CATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 \$30 3220 STATE ADI - NON-CATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 \$30 3230 STATE ADI - NON-CATEGORICAL \$0.00 \$30 3240 Dissater Assistance \$0.00 \$30 3240 Dissater Assistance \$0.00 \$30 3240 Dissater Assistance \$0.00 \$30 3250 Flexible Benefit Allowance \$0.00 \$30 3260 TOTAL STATE ADI - NON-CATEGORICAL \$0.00 \$30 3300 State Aid - Competitive Grants - Categorical \$0.00 \$30 3400 State - Categorical \$0.00 \$30 3500 State Aid - Competitive Grants - Categorical \$0.00 \$30 3500 State Aid - Competitive Grants - Categorical \$0.00 \$30 3600 Other State Sources of Revenue \$0.00 \$30 3600 Other State Sources of Revenue \$0.00 \$30 3700 Child Nutrition Program \$0.00 \$30 3800 State Vocational Programs - Multi-Source \$0.00 \$30 4000 FEDERAL SOURCES OF REVENUE \$0.00 \$30 4000 FEDERAL SOURCES OF REVENUE \$0.00 \$30 4400 FEDERAL SOURCES OF REVENUE \$0.00 \$30 4400 No Child Left Behind \$0.00 \$30 4500 Grants-In-Aid Direct From The Federal Government \$0.00 \$30 4500 Grants-In-Aid Direct From The Federal Government \$0.00 \$30 3400 No Child Left Behind \$0.00 \$30 3500 State - Categorical \$30 \$30 3500 State - Categorical \$30 \$30 3500 State - Categorical \$30				
3150 Vehicle Tax Stamps				
3160 Farm Implement Tax Stamps \$0.00 \$30				
3170 Trailers and Mobile Homes \$0.00 \$30				
TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$3 3200 STATE AID - NONCATEGORICAL \$0.00 \$3 3210 Mid-Term Adjustment For Attendance \$0.00 \$3 3220 Mid-Term Adjustment For Attendance \$0.00 \$3 3230 Teacher Consultant Stipend \$0.00 \$3 3240 Disaster Assistance \$0.00 \$3 3240 Disaster Assistance \$0.00 \$3 3250 Flexible Benefit Allowance \$0.00 \$3 3205 Tiestible Benefit Allowance \$0.00 \$3 3300 State Aid - Competitive Grants - Categorical \$0.00 \$3 3300 State Aid - Competitive Grants - Categorical \$0.00 \$3 3400 State - Categorical \$0.00 \$3 3500 Special Programs \$0.00 \$3 3500 Other State Sources of Revenue \$0.00 \$3 3600 Other State Sources of Revenue \$0.00 \$3 3600 Other State Sources of Revenue \$0.00 \$3 3800 State Vocational Programs - Multi-Source \$0.00 \$3 3800 State Vocational Programs - Multi-Source \$0.00 \$3 3800 State Vocational Programs - Multi-Source \$0.00 \$3 3700 Child Nutrition Programs - Multi-Source \$0.00 \$3 3700 Child Allowants-In-Aid Direct From The Federal Government \$0.00 \$3 3700 Child Multi-Inot From The Federal Government \$0.00 \$3 3800 Individuals With Disabilities \$0.00 \$3 3800 Individuals With Disabilities \$0.00 \$3 3800 Grants-In-Aid Direct From The Federal Government \$0.00 \$3 3800 Grants-In-Aid Direct From The Federal Government \$0.00 \$3 3800 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Direct Form The Federal Government \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Passed Through State Dept Of Education \$0.00 \$3 3800 Grants-In-Aid Passed Appropr	3170 Trailers and Mobile Homes			
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3210 Foundation and Salary Incentive Aid \$0.00 \$0	TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance \$0.00 \$0 \$30 \$230 Teacher Consultant Stipend \$0.00 \$0 \$30 \$324 Disaster Assistance \$0.00 \$0 \$30 \$3250 Flexible Benefit Allowance \$0.00 \$0 \$30 \$3250 Flexible Benefit Allowance \$0.00 \$0 \$30 \$3250 Flexible Benefit Allowance \$0.00 \$0 \$30 \$300 State Ald - Competitive Grants - Categorical \$0.00 \$30 \$300 State - Categorical \$0.00 \$30 \$300 State - Categorical \$0.00 \$30 \$3500 Special Programs \$0.00 \$30 \$3500 Special Programs \$0.00 \$30 \$3500 Special Programs \$0.00 \$30 \$3600 Other State Sources of Revenue \$0.00 \$30 \$3600 State Vocational Programs - Multi-Source \$0.00 \$30 \$300 State Vocational Programs \$0.00 \$30 \$300 State Vocational Programs \$0.00 \$30 \$300 State Vocational Programs \$0.00 \$30		T	1	
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3500 Special Programs \$0.00 \$0.0			\$0.00	
3600 Other State Sources of Revenue \$0.00 \$20				
3700 Child Nutrition Program \$0.00				
3800 State Vocational Programs - Multi-Source \$0.00 \$0. TOTAL STATE SOURCES OF REVENUE \$0.00 \$20. 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$127,950. 4200 Disadvantaged Students \$0.00 \$0. 4300 Individuals With Disabilities \$0.00 \$0. 4400 No Child Left Behind \$0.00 \$0. 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0. 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0. 4700 Child Nutrition Programs \$0.00 \$0. 4700 Child Nutrition Programs \$0.00 \$0. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$127,950. 5000 NON-REVENUE RECEIPTS \$0.00 \$68,730. TOTAL NON-REVENUE RECEIPTS \$0.00 \$68,730. 6000 BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6110 Cash Forward \$445,685.66 \$445,685. 6120 Interfund Transfers \$0.00 \$0. TOTAL CASH ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL SHANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.				
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4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$127,950. 4200 Disadvantaged Students \$0.00 \$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 \$127,950. 5000 NON-REVENUE RECEIPTS: \$0.00 \$68,730. TOTAL NON-REVENUE RECEIPTS \$0.00 \$68,730. 6100 CASH ACCOUNTS \$445,685.66 \$445,685.66 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$445,685.66 \$445,685.66 5000 Interfund Transfers \$0.00 \$0.00 TOTAL DALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.65 5000 Interfund Transfers \$0.00 \$0.00 TOTAL DALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.65 5000 Interfund Transfers \$0.00 \$0.00 TOTAL DALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.65 5000 Interfund Transfers \$0.00 \$0.00 TOTAL DALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.65				
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4200 Disadvantaged Students \$0.00	4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$127,950.89	
4300 Individuals With Disabilities \$0.00 \$0. 4400 No Child Left Behind \$0.00 \$0. 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0. 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0. 4700 Child Nutrition Programs \$0.00 \$0. 4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$127,950. 5000 NON-REVENUE RECEIPTS: \$0.00 \$68,730. TOTAL NON-REVENUE RECEIPTS \$0.00 \$68,730. 6100 CASH ACCOUNTS \$445,685.66 \$445,685.66 6110 Cash Forward \$445,685.66 \$445,685.66 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$445,685.66 \$445,685.66 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.66	4200 Disadvantaged Students			
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4800 Federal Vocational Education \$0.00 \$0. TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$127,950. 5000 NON-REVENUE RECEIPTS: \$0.00 \$68,730. TOTAL NON-REVENUE RECEIPTS \$0.00 \$68,730. 6000 BALANCE SHEET ACCOUNTS \$0.00 \$68,730. 6110 Cash Forward \$445,685.66 \$445,685. 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0. 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.			\$0.00	
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6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.0 6140 Estopped Warrants by Statute \$0.00 \$0. TOTAL CASH ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.				
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TOTAL CASH ACCOUNTS \$445,685.66 \$445,685. 6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.			\$0.00	
6200 Interfund Transfers \$0.00 \$0. TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.			\$0.00	
TOTAL BALANCE SHEET ACCOUNTS \$445,685.66 \$445,685.			\$445,685.66	
GRANU I O I \$5.56.858.211 \$837.204	GRAND TOTAL	\$536,858.21	\$837,204.52	

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2017-18 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DYCTDYCT COVID CHO ON DRYMBY	OVERVUNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,139.73	100.83%	\$04.005.60	£04.005.6
1120 Ad Valorem Tax Levy (Current Tear)	\$5,311.76	0.00%	\$94,085.68 \$0.00	
1130 Revenue In Lieu Of Taxes	\$42.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$7,493.49	0.0007	\$94,085.68	\$94,085.6
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$8,919.68	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$87,232.07	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00 \$94,085.68	\$0.0 \$94,085.6
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$103,645.24		\$94,083.08	\$94,083.0
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL		2.000/	#0.00	60.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3400 State - Categorical	\$0.00 \$0.00	0.00%	\$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$20.18	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	
TOTAL STATE SOURCES OF REVENUE	\$20.18		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	#127.050.90	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$127,950.89 \$0.00	0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$127,950.89	0.0070	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$68,730.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$68,730.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	116,12%	\$517,525.00	\$517,525.
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00		\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$0.00		\$517,525.00	\$517,525.
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$517,525.00	
GRAND TOTAL	\$300,346.31		\$611,610.68	. 3011.610.

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2017

RESERVES WARRANTS BALANCE

06-30-2017 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures								
Schedule 8. Report of Culteric I car Experiorates	FISCAL Y	EAR ENDING JUNI	30, 2018					
APPROPRIATED ACCOUNTS	APPROPRIATIONS							
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION					
1000 INSTRUCTION:	\$217,178.69	\$0.00	\$217,178.69					
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						
2400 Support Services - School Administration	\$574.00	\$0.00						
2500 Support Services - Business	\$0.00	\$0.00						
2600 Operations And Maintenance of Plant Services	\$238,975.52	\$0.00						
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00					
TOTAL SUPPORT SERVICES	\$239,549.52	\$0.00	\$239,549.52					
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	\$0.00					
3300 Community Services Operations	\$0.00	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		00.00	\$0.00					
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	\$11,400.00	\$0.00	\$11,400.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$11,400.00	\$0.00	\$11,400.00					
5000 OTHER OUTLAYS:	\$11,100.00	\$0.00	<u> </u>					
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	\$68,730.00	\$0.00	\$68,730.00					
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00					
5900 Arbitrage	\$0.00	\$0.00	\$0.00					
TOTAL OTHER OUTLAYS	\$68,730.00	\$0.00	\$68,730.00					
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00					
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00					
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$536,858,21	\$0.00						
	#330,030.21	30.00	\$536,858.21					

Schedule 8: Report of Current Year Expenditures (Continued)		-, ,		
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
			LAPSED	EXPENDITURES
ADDD ODD I ATED A COOLDITTO	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
	1		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$217,178.69	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$574.00	\$0.00	\$0.00	\$574.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$238,975.52	\$0.00	\$0.00	\$238,975.53
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$239,549.52	\$0.00	\$0.00	\$239,549.53
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		•		
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	\$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	\$11,400.00	\$0.00	\$0.00	\$11,400.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$11,400.00	\$0.00	\$0.00	\$11,400.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.0
5600 Correcting Entry	\$68,730.00	\$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	\$68,730.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$319,679.52	\$0.00	\$217,178.69	\$319,679.5

TO THE TOTAL TO THE TOTAL TO THE TOTAL TO	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$611,610.68	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$611,610.68	\$611,610.68

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Building Bonds
Date Of Issue	6/1/2015
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2017
Amount Of Each Uniform Maturity	\$ 325,000.00
Final Maturity Otherwise:	323,000.00
Date of Final Maturity	6/1/0010
Amount of Final Maturity	6/1/2019
	\$ 325,000.00 \$ 975,000.00
AMOUNT OF ORIGINAL ISSUE	\$
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 975,000.00
Years To Run	4
Normal Annual Accrual	\$ 243,750.00
Tax Years Run	
Accrual Liability To Date	\$ 731,250.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 325,000.00
Bonds Paid During 2017-2018	\$ 325,000.00
Matured Bonds Unpaid	\$.0.00;
Balance Of Accrual Liability	\$ 81,250.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured .	\$ 0.00
Unmatared	\$ 325,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 6/1/2019 \$ 325,000:00 1.100% 11 Mo. \$ 3,277.08	·
Bonds and Coupons Solution Sol	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Donas and Ocepous	
Bonds and Couper 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Donas una coupea de la companya de l	
	1
Donas and Coupons	i
Bönds and Coupons Mo. \$ 0.00	·
Bönds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	·
Bonds and Coupons	·
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	<u> </u>
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	\$ 0.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	0
Bönds and Coupons Bonds and Co	\$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 0.00 \$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08 \$ 595.83 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08 \$ 3,270.08 \$ 6,852.08
Bönds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08 \$ 595.83 \$ 0.00
Bönds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08 \$ 3,277.08 \$ 0.00 \$ 6,852.08
Bönds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08 \$ 3,277.08 \$ 3,277.08 \$ 6,852.08 \$ 7,150.00 \$ 0.00
Bönds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 3,277.08 \$ 3,277.08 \$ 3,277.08 \$ 3,277.08 \$ 595.83 \$ 0.00 \$ 6,852.08 \$ 7,150.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New	N 1
n e e e e e e e e e e e e e e e e e e e	
PURPOSE OF BOND ISSUE:	2016 Building Bonds
Date Of Issue	7/1/2016
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	7/1/2018
Amount Of Each Uniform Maturity	\$ 190,000.00
Final Maturity Otherwise:	
Date of Final Maturity	7/1/2018
Amount of Final Maturity	\$ 190,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 190,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 190,000.00
Years To Run	
Normal Annual Accrual	\$ 0.00
Tax Years Run	
Accrual Liability To Date	\$ 190,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 0.00
Bonds Paid During 2017-2018	\$ 190,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.00
I Immotived	
Unmatured	\$ 0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	\$ 0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 nt 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bonds and Coupons Mo. \$ 0.0	\$ 0.00 nt 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bonds and Coupons Mo. \$ 0.0 Bonds and Coupons Mo. \$ 0.0	\$ 0.00 o 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 10 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 o 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Coupon Computation:Coupon DateUnmatured Amount% Int.MonthsInterest AmountBonds and CouponsMo.\$ 0.0Bonds and CouponsMo.\$ 0.0	\$ 0.00 nt 0 0 0 0 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 at 0 0 0 0 0 0 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 at 0 0 0 0 0 0 0 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 at 0 0 0 0 0 0 0 0 0 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0	\$ 0.00 at 0 0 0 0 0 0 0 0 0 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.0	\$ 0.00 1
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	\$ 0.00 nt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	\$ 0.00 \[\frac{1}{1} \\ \frac{1}{0} \\ \frac{1}{0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 0.00 \[\frac{1}{0} \\ \frac{0}{0} \\ \frac{0} \\ \frac{0}{0} \\ \frac{0} \\ \frac{0}{0} \\ \frac{0} \\ \frac{0}{0} \\ \frac{0} \\ \frac{0}{0} \\ 0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 0.00 \[\frac{1}{0} \\ \frac{0}{0} \\ \frac{0}{0
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 0.00 orange of the control of the
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Total Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019	\$ 0.00 orange of the control of the
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019	\$ 0.00 orange of the control of the
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 0.00 orange of the control of the
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Total Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2017:	\$ 0.00 or t
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2018-2019 Total Interest To Levy For 2018-2019 INTEREST COUPON ACCOUNT:	\$ 0.00 or o
Coupon Computation: Coupon Date Unmatured Amount Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bo	\$ 0.00 or o
Coupon Computation: Coupon Date Unmatured Amount Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bo	\$ 0.00 orange of the control of the
Coupon Computation: Coupon Date Unmatured Amount Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bo	\$ 0.00 or o
Coupon Computation: Coupon Date Unmatured Amount Months Interest Amount Bonds and Coupons Mo. \$ 0.0 Bo	\$ 0.00 orange of the control of the

[C-11-1-1-D-4-1-CD-1-1-1-	Y 1 1	30 0010 XX		· · · · · · · · · · · · · · · · · · ·		
Schedule 1: Detail of Bond and Coupe	n Indebtedness as of June	30, 2018 - N	ot Affecting l	Homesteads (New)		
PURPOSE OF BOND ISSUE:					2017 B	uilding Bonds
Date Of Issue						5/1/2017
Date Of Sale By Delivery	·					
HOW AND WHEN BONDS MATUR	E:					7 % THE 1
Uniform Maturities:						
Date Maturity Begins						5/1/2019
Amount Of Each Uniform Ma	haritar			· · · · · · · · · · · · · · · · · · ·	S	50,000.00
Final Maturity Otherwise:	iurity				•	30,000.00
					_	
Date of Final Maturity	· · · · · · · · · · · · · · · · · · ·					5/1/2019 50.000.00
Amount of Final Maturity						50,000.00
AMOUNT OF ORIGINAL ISSUE			***		\$	50,000.00
Cancelled, In Judgement Or D					\$	0.00
Basis of Accruals Contemplated or	Net Collections or Better	in Anticipati	ion:	• * *		· · · · · · · · · · · · · · · · · · ·
Bond Issues Accruing By Tax	Levy				\$	50,000.00
Years To Run					1.0	1
Normal Annual Accrual		\$	0.00			
Tax Years Run		· · · · · · · · · · · · · · · · · · ·		 	214 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. 1
Accrual Liability To Date			 		\$	50,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-201	7				\$	0.00
					\$	0.00
Bonds Paid During 2017-201				<u> </u>		
Matured Bonds Unpaid			_ _			0.00
Balance Of Accrual Liability			<u> </u>		\$	50,000.00
TOTAL BONDS OUTSTANDING 6-	30-2018:					
Matured					\$	0.00
Unmatured				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	50,000.00
Coupon Computation: Coupon Dat			Months	Interest Amount		
Bonds and Coupons 5/1/2019	\$ 50,000.00	2.000%	10 Mo.	\$ 833.33		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			, Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
		1	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons		 	Mo.	\$ 0.00	ı	
Bonds and Coupons			i ivio.		1	
Ddd						
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons						
Bonds and Coupons Requirement for Interest Earnings After			Mo.	\$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue			Mo.	\$ 0.00	\$:: 3	0.00
Bonds and Coupons Requirement for Interest Earnings After			Mo.	\$ 0.00		0.1.1.10
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue			Mo.	\$ 0.00	\$ \$	0.00
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year			Mo.	\$ 0.00	\$	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo.	\$ 0.00		0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	Last Tax-Levy Year:		Mo.	\$ 0.00	\$ \$ \$	0.00 0 0.00 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu	Last Tax-Levy Year:		Mo.	\$ 0.00	\$	0.00 0 0.00 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 20	Last Tax-Levy Year:		Mo.	\$ 0.00	\$ \$ \$	0.00 0 0.00 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT:	Last Tax-Levy Year: ch 2018-2019 8-2019		Mo.	\$ 0.00	\$ \$ \$	0.00 0 0.00 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2	Last Tax-Levy Year: ch 2018-2019 8-2019		Mo.	\$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 833.33 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured	Last Tax-Levy Year: ch 2018-2019 8-2019		Mo.	\$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 833.33 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured	Last Tax-Levy Year: ch 2018-2019 8-2019		Mo.	\$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 833.33 833.33
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018	ch 2018-2019 8-2019		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 833.33 833.33 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings Afterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017	Last Tax-Levy Year: 2h 2018-2019 8-2019 017:		Mo.	\$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 833.33 833.33 0.00 0.00 1,166.67
Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throut Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017 Interest Earned But Unpaid 6-30-2	Last Tax-Levy Year: 2h 2018-2019 8-2019 017:		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 833.33 833.33 0.00 0.00 1,166.67 1,000.00
Bonds and Coupons Requirement for Interest Earnings Afterminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017	Last Tax-Levy Year: 2h 2018-2019 8-2019 017:		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 833.33 833.33 0.00 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: 2017 Building Bond
Date Of Issue
Date Of Sale By Delivery
HOW AND WHEN BONDS MATURE: Uniform Maturities: Date Maturity Begins 5/1/2020
Uniform Maturities:
Date Maturity Begins
Amount Of Each Uniform Maturity \$ 225,000
Amount Of Each Uniform Maturity \$ 225,00
Final Maturity Otherwise:
Date of Final Maturity
Amount of Final Maturity Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 Bonds Paid During 2017-2018 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 Bonds Paid During 2017-2018 Matured Bonds Unpaid Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2018: Matured Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Cancelled, In Judgement Or Delayed For Final Levy Year S
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy
Bond Issues Accruing By Tax Levy \$ 675,00 Years To Run
Years To Run
Normal Annual Accrual \$ 168,75
Tax Years Run
Accrual Liability To Date S
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2017 \$ \$ Bonds Paid During 2017-2018 \$ \$ Matured Bonds Unpaid \$ \$ Balance Of Accrual Liability \$ \$ TOTAL BONDS OUTSTANDING 6-30-2018: Matured \$ Unmatured \$ Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount
Bonds Paid Prior To 6-30-2017 \$ \$ Bonds Paid During 2017-2018 \$ \$ Matured Bonds Unpaid \$ \$ Balance Of Accrual Liability \$ \$ TOTAL BONDS OUTSTANDING 6-30-2018: \$ Matured \$ \$ Unmatured \$ \$ Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Bonds Paid Prior To 6-30-2017 \$ \$ Bonds Paid During 2017-2018 \$ \$ Matured Bonds Unpaid \$ \$ Balance Of Accrual Liability \$ \$ TOTAL BONDS OUTSTANDING 6-30-2018: \$ Matured \$ \$ Unmatured \$ \$ Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Bonds Paid During 2017-2018 \$
Matured Bonds Unpaid \$ Balance Of Accrual Liability \$ TOTAL BONDS OUTSTANDING 6-30-2018: Matured \$ Unmatured \$ Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Balance Of Accrual Liability \$
TOTAL BONDS OUTSTANDING 6-30-2018:
Matured \$ Unmatured \$ \$ 675,00
Unmatured \$ 675,00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Bonds and Coupons 6/1/2020 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00 Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Bonds and Coupons 6/1/2021 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
T 1 10 (CH 0000 6 (00000 000000 10 3 5 6 (10000 00000 000000 10 3 5 6 (100000 000000 000000 000000 000000
Bonds and Coupons 6/1/2022 \$ 225,000.00 2.000% 12 Mo. \$ 4,500.00
Bonds and Coupons Mo. \$. 0.00
Bonds and Coupons Mo. \$ 0.00
Bonds and Coupons Mo. \$ 0.00
Bonds and Coupons Mo. \$ 0.00
Bonds and Coupons Mo. \$ 0.00
Bonds and Coupons Mo. \$ 0.00
Bonds and Coupons No. \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:
Terminal Interest To Accrue \$
Years To Run
. Accrue Each Year \$
Tax Years Run
Total Accrual To Date \$
Current Interest Earned Through 2018-2019 \$ 13,500
Total Interest To Levy For 2018-2019 \$ 13,500
INTEREST COUPON ACCOUNT:
Interest Earned But Unpaid 6-30-2017:
Matured State of the Company of State of the Company of the Compan
Interest Earnings 2017-2018 \$ 15,750
Coupons Paid Through 2017-2018 \$ 13,500
Coupons Paid Through 2017-2018 \$ 13,500 Interest Earned But Unpaid 6-30-2018:
Coupons Paid Through 2017-2018 \$ 13,500

Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June 3	0, 2018 - N	ot Affecting I	Homesteads (New	<u>, </u>			
PURPOSE OF BOND ISSUE:	independent of the contract of	0, 2010 10	ot 7 thousing 1	Tomesteads (140W	<u></u>	010 D.::14: D.::1-		
	<u> </u>					2018 Building Bonds		
Date Of Issue					_	6/1/2018		
Date Of Sale By Delivery					<u> </u>			
HOW AND WHEN BONDS MATURE:					1			
Uniform Maturities:					1			
Date Maturity Begins					Į.	6/1/2020		
Amount Of Each Uniform Matur	ity			•	\$	85,000.00		
Final Maturity Otherwise:	· · · · · · · · · · · · · · · · · · ·							
Date of Final Maturity					1	6/1/2020		
Amount of Final Maturity			-		\$	85,000.00		
AMOUNT OF ORIGINAL ISSUE					\$	85,000.00		
Cancelled, In Judgement Or Dela	yed For Final Levy Year	1			\$	0.00		
Basis of Accruals Contemplated on N			on:					
Bond Issues Accruing By Tax Le					\$	85,000.00		
Years To Run						1		
Normal Annual Accrual				•	\$	85,000.00		
Tax Years Run					1	0		
Accrual Liability To Date				-	\$	0.00		
Deductions From Total Accruals:					+			
Bonds Paid Prior To 6-30-2017					\$	0.00		
					\$	0.00		
Bonds Paid During 2017-2018 Matured Bonds Unpaid					\$	0.00		
Balance Of Accrual Liability					\$	0.00		
	2010.	·—·—			13	0.00		
TOTAL BONDS OUTSTANDING 6-30-	2018:	_			-	0.00		
Matured					\$	85,000.00		
Unmatured	11 1			T+	اك	85,000.00		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun				
Bonds and Coupons 6/1/2020	\$ 85,000.00	2.625%	13 Mo.	\$ 2,417.19	—1			
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo	\$ 0.00	— 1			
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00	— 11			
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00				
Bonds and Coupons			Mo.	\$ 0.00)			
Requirement for Interest Earnings After L	ast Tax-Levy Year:							
Terminal Interest To Accrue					\$	0.00		
Years To Run						0		
Accrue Each Year	· · · · · ·				\$	0.00		
Tax Years Run						0		
Total Accrual To Date					\$	0.00		
Current Interest Earned Through	2018-2019				\$	2,417.19		
Total Interest To Levy For 2018-					\$	2,417.19		
INTEREST COUPON ACCOUNT:					7			
Interest Earned But Unpaid 6-30-201	7:				1			
Matured Matured	<u>··</u>		_		\$	0.00		
Unmatured			<u>.</u>		\$	0.00		
Interest Earnings 2017-2018					\$	0.00		
III THE TOTAL TRAININGS AND 1-4010				\$	0.00			
Courses Daid Through 2017 20	1 Q					0.00		
Coupons Paid Through 2017-20								
Interest Earned But Unpaid 6-30-201					•	0.00		
					\$	0.00		

EXHIBIT "E"										
Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30	0, 2018 - No	ot Affecting I	Iomes	teads (New)					
PURPOSE OF BOND ISSUE:						2018 Building Bonds				
Date Of Issue							6/1/2018			
Date Of Sale By Delivery										
HOW AND WHEN BONDS MATURE:	···									
	Uniform Maturities:									
Date Maturity Begins							6/1/2020			
	Amount Of Each Uniform Maturity									
Final Maturity Otherwise:	\$	335,000.00								
Date of Final Maturity							6/1/2020			
Amount of Final Maturity				-		\$	335,000.00			
AMOUNT OF ORIGINAL ISSUE						\$	335,000.00			
Cancelled, In Judgement Or Delay	ed For Final Levy Vear					\$	0.00			
Basis of Accruals Contemplated on Ne	t Collections or Retter i	n Anticinati	on.		·		0.00			
		ii Ailucipau	OII.			\$	335,000.00			
Bond Issues Accruing By Tax Lev Years To Run	у					₽—	333,000.00			
Normal Annual Accrual			····			\$	0.00			
Tax Years Run						<u> </u>	0.00			
1						\$	0.00			
Accrual Liability To Date	<u></u>					2	0.00			
Deductions From Total Accruals:						<u> </u>				
Bonds Paid Prior To 6-30-2017						\$	0.00			
Bonds Paid During 2017-2018						\$	0.00			
Matured Bonds Unpaid						\$	0.00			
Balance Of Accrual Liability				 .		\$	0.00			
TOTAL BONDS OUTSTANDING 6-30-2	:018:									
Matured						\$	0.00			
Unmatured						\$	335,000.00			
Coupon Computation: Coupon Date	Unmatured Amount		Months	Inte	rest Amount					
Bonds and Coupons 6/1/2020	\$ 335,000.00	2.625%	13 Mo.	\$	9,526.56					
Bonds and Coupons			Mo.	\$	0.00					
Bonds and Coupons			Mo.	\$	0.00		•			
Bonds and Coupons			Mo.	\$	0.00					
Bonds and Coupons			Mo.	\$	0.00					
Bonds and Coupons			Mo.	\$	0.00	l				
Bonds and Coupons		-	Mo.	\$	0.00	ŀ				
Bonds and Coupons			Mo.	\$	0.00					
Bonds and Coupons			Mo.	\$	0.00	ļ				
Bonds and Coupons			Mo.	\$	0.00					
Requirement for Interest Earnings After Las	st Tax-Levy Year:			<u>'</u>						
Terminal Interest To Accrue						\$	0.00			
Years To Run						<u> </u>	0			
Accrue Each Year						\$	0.00			
Tax Years Run						<u> </u>	0			
Total Accrual To Date						\$	0.00			
Current Interest Earned Through 2	018-2019					\$	9,526.56			
Total Interest To Levy For 2018-20						\$	9,526.56			
INTEREST COUPON ACCOUNT:				· · · · · · · · · · · · · · · · · · ·		<u> </u>				
Interest Earned But Unpaid 6-30-2017:							·			
Matured	·					\$	0.00			
Unmatured						\$	0.00			
Interest Earnings 2017-2018						\$	0.00			
Coupons Paid Through 2017-2018	<u> </u>					\$	0.00			
Interest Earned But Unpaid 6-30-2018:						Ψ	0.00			
Matured					•	\$	0.00			
Unmatured						\$	0.00			
Cimiaturou			 			Ψ	0.00			

EXHIBIT "E"

9

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All
	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 1,210,000.0
Final Maturity Otherwise:	1
Amount of Final Maturity	\$ 1,210,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 2,310,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 2,310,000.0
Normal Annual Accrual	\$ 497,500.0
Accrual Liability To Date	\$ 971,250.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2017	\$ 325,000.0
Bonds Paid During 2017-2018	\$ 515,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 131,250.0
TOTAL BONDS OUTSTANDING 6-30-2018:	
Matured	\$ 0.0
Unmatured	\$ 1,470,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2018-2019	\$ 29,554.1
Total Interest To Levy For 2018-2019	\$ 29,554.1
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 595.8
Unmatured	\$ 0.0
Interest Earnings 2017-2018	\$ 30,798.
Coupons Paid Through 2017-2018	\$ 28,680.0
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.0
Unmatured	\$ 2,714.

EXHIBIT "E"		**		1. () []			-		—	
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018 -	Not A	ffecting Home	estea	ads (New)					_	
Judgments For Indebtedness Originally Incurred After January 8, 19	937. (I	vew)					_		_	
IN FAVOR OF					 		\vdash			
BY WHOM OWNED	 						H			TOTAL
PURPOSE OF JUDGMENT	ـــــــــــــــــــــــــــــــــــــ		-	· · · · · ·		t	 			ALL
Case Number	 				<u> </u>		H		J	UDGMENTS
NAME OF COURT	—		<u> </u>		<u> </u>					
Date of Judgment	 		<u> </u>	0.00	s	0.00	Ŝ	0.00	1	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00%	3	0.00%	۴	0.00%	۳	0.00
Interest Rate Assigned by Court	┺	0.00%		0.00%	<u> </u>	0.0076		0.0070	H	
Tax Levies Made	 	0	_		-	. 0.00	\$	0.00	\$	0.00
Principal Amount Provided for to June 30, 2017	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2017-2018	\$	0.00	\$	0.00	\$ \$	0.00		0.00	1 3	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	3	0.00	٠	0.00	1 4	. 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2018-2	2019		-	2.00		0.00	l dr	0.00	\$	0.00
Principal 1/3	\$		\$	0.00	\$	0.00	3		3 S	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	Þ	0.00		0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2017			_		.	0.00	1 0	0.00	\$	0.00
Principal Princi	\$		S	0.00		0.00	3		3 S	
Interest	\$	0.00	\$	0.00	3	0.00	3	0.00	3	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			_				1 🚓	0.00	1 0	0.00
Principal	\$		\$	0.00		0.00	\$. 0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	12	0.00	3	0.00
JUDGMENT OBLIGATIONS SINCE PAID:									Ι.	
Principal	\$	0.00		0.00		0.00	\$		\$	
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> \$</u>	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2018	_									
Principal	\$	0.00		0.00	\$	0.00		0.00		
Interest	\$		\$	0.00	\$	0.00	-		\$	
Total	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00

Schedule 3: Prepaid Judgments as of June 30, 2018 Prepaid Judgments On Indebtedness Originating After Jan	119ry 8 1037					
NAME OF JUDGMENT	uary 0, 1957	· · · · · ·				TOTAL
CASE NUMBER			•			ALL PREPAID
NAME OF COURT						JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made		0	0	0	0	
Unreimbursed Balance At June 30, 2017	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2017-2018 Tax Levy	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXH	BIT	"F

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND		
	Detail	Extension		
Cash on Hand June 30, 2017		\$ 194,450.39		
Investments Since Liquidated	. \$ 0.00	1		
COLLECTED AND APPORTIONED:		1		
Contributions From Other Districts	\$ 0.00			
2016 and Prior Ad Valorem Tax	\$ 12,327.11			
2017 Ad Valorem Tax	\$ 483,194.19	1		
Miscellaneous Receipts	\$ 959.31			
TOTAL RECEIPTS		\$ 496,480.61		
TOTAL RECEIPTS AND BALANCE		\$ 690,931.00		
DISBURSEMENTS:				
Coupons Paid	\$ 28,680.00			
Interest Paid on Past-Due Coupons	\$ 0.00			
Bonds Paid	\$ 515,000.00			
Interest Paid on Past-Due Bonds	. \$ 0.00			
Commission Paid to Fiscal Agency	\$ 0.00			
Judgments Paid	\$ 0.00			
Interest Paid on Such Judgments	\$ 0.00			
Investments Purchased	\$ 0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00			
TOTAL DISBURSEMENTS		\$ 543,680.00		
CASH BALANCE ON HAND JUNE 30, 2018		\$147,251.00		

Schedule 5: Sinking Fund Balance Sheet	SINKIN	IG FUND	
	Detail	Extension .	
Cash Balance on Hand June 30, 2018		\$ 147,251.00	
Legal Investments Properly Maturing	\$ 0.00		
Judgments Paid to Recover by Tax Levy	\$ 0.00	6 147.251.00	
TOTAL LIQUID ASSETS		\$ 147,251.00	
DEDUCT MATURED INDEBTEDNESS:	\$ 0.00		
a. Past-Due Coupons			
b. Interest Accrued Thereon	\$ 0.00 \$ 0.00		
c. Past-Due Bonds	\$ 0.00		
d. Interest Thereon After Last Coupon	\$ 0.00	 	
e. Fiscal Agent Commission On Above	. \$ 0.00		
f. Judgements and Interest Levied for But Unpaid	3 0.00	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 147,251.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		3 111,2220	
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	\$ 2,714.58		
g. Earned Unmatured Interest	\$ 0.00		
h Accrual on Final Coupons	\$ 131,250.00		
i. Accrued on Unmatured Bonds		\$ 133,964.5	
TOTAL Items g. Through i. (To Extension Column)		\$ 13,286.42	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			

Schedule 6: Estimate of Sinking Fund Needs	en IV	NG FUND
	Computed By	1 7
	Governing Boa	
Interest Earnings on Bonds	\$ 29,554.1	
Accrual on Unmatured Bonds	\$ 497,500.0	
Annual Accrual on "Prepaid" Judgments	\$ 0.0	
Annual Accrual on Unpaid Judgments	\$ 0.0	
	\$ 0.0	0 \$ 0.0
Interest on Unpaid Judgments	\$ 0.0	0 \$ 0.0
Participating Contributions (Annexations):	\$ 0.0	0 \$ 0.0
For Credit to School Dist. No.	\$ 0.0	0 \$ 0.0
For Credit to School Dist. No.	\$ 0.0	0 \$ 0.0
For Credit to School Dist. No.	\$ 0.0	0 \$ 0.0
For Credit to School Dist. No.	\$ 0.0	
Annual Accrual From Exhibit KK	\$ 527,054.1	
TOTAL SINKING FUND PROVISION	10 02.,00	

EXHIBIT "E"			
Schedule 7: Ad Valorem Tax Account - Sinking Funds ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	26.090 Mills		Amount
Gross Value \$ 0.00 Net Value	\$ 19,398,416.00	<u> </u>	507,353.90
Total Proceeds of Levy as Certified		\$	0.00
Additions:		3	0.00
Deductions:		s	507,353.90
Gross Balance Tax		\$	24,159.7
Less Reserve for Delinquent Tax Reserve for Protests Pending		\$	0.00
Balance Available Tax		\$	483,194.1
Deduct 2017 Tax Apportioned		\$	483,194.19
Net Balance 2017 Tax in Process of Collection		\$	0.00
Excess Collections		<u> </u>	0.00

Schedule 8: Sinking Fund Con	ntributions From Other Districts Due To Boundary Changes		
		SINKIN	
SCHOOL DISTRICT CONTR	UBUTIONS	Actually Received	Provided For in Budget of Contributing
		Received	School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2017	-18 ACCOUNT
Source		
1000 DISTRICT SOURCES OF REVENUE:	Amount	
1200 Tuition & Fees		
1300 EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1310 Interest Earnings		
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	<u></u>	0.00
1350 Interest on Taxes	\$	857.50
1360 Earnings From Oklahoma Commission on School Funds Management		0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	857.50
1400 RENTAL, DISPOSALS AND COMMISSIONS	<u>.</u>	637.30
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	857.50
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	- 3 \$	101.81
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	3	101.81
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	-	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	s	959.31

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

EXHIBIT	"G"
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Schedule 1: Current Balance Sheet - June 30, 2018	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$427,238.19
Investments	\$1.00
TOTAL ASSETS	\$427,239,19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2018	\$427,239.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$427,239.19

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years	
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$722,236.91	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00		
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00		
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00		
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$420,000.00		
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$722,236.91		
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$722,236.91		
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$722,236.91	<u> </u>	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,142,236.91	\$0.00	
Warrants Paid of Year in Caption	\$714,997.72	\$0.00	
TOTAL DISBURSEMENTS	\$714,997.72	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$427,239.19	\$0.00	
Reserve for Warrants Outstanding	\$0.00	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00 \$0.00	
DEFICIT	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$427,239.19	\$0.00	

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2018		
Donotale of Academic Control	WARRANTS	RESERVES	TOTAL	
	ISSUED	RESERVES	EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$714,997.72	\$0.00	\$714,997.72	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$714,997.72	\$0.00	\$714,997.72	

EXHIBIT "G"

9

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$7,238.19
Investments		\$1.00
TOTAL ASSETS		\$7,239.19
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$7,239.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$7,239.19

	
2017-18	2017 & Prior Years
	\$722,236.91
30.00	\$122,230.91
00.02	\$0.00
	\$0.00
	\$0.00
*****	\$0.00
	\$0.00
\$0.00	30.00
0,000,000,000	A722 226 01
	-\$722,236.91
	-\$722,236.91
	-\$722,236.91
	\$0.00
\$714,997.72	\$0.00
\$714,997.72	\$0.00
\$7,239.19	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,239.19	\$0.00
	\$7,239.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
General 7. Report 622210.	RESERVES	WARRANTS SINCE	BALANCE LAPSED
·	6/30/17	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$714,997.72	\$0.00	\$714,997.72
5000 Other Outlays	\$0.00	. \$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$714,997.72	\$0.00	\$714,997.72

EXHIBIT "G"	Name of Item	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2018	Traine or non-	Amount
ASSETS:		\$305,000.00
Cash Balances		
Investments		\$0.00
TOTAL ASSETS		\$305,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$305,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$305,000.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$305,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$305,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$305,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$305,000.00	\$0.00

FISCAL YEAR ENDING JUNE 30, 2017		
RESERVES	WARRANTS SINCE	BALANCE LAPSED
6/30/17	ISSUED	APPROPRIATIONS
\$0.00	\$0.00	\$0.00
	RESERVES 6/30/17	RESERVES WARRANTS SINCE 6/30/17 ISSUED

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

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$115,000.00
Investments		\$0.00
TOTAL ASSETS		\$115,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$115,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$115,000.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$115,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$115,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$115,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$115,000.00	\$0.00

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

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes

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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 Salina Public Schools, District Number I-16 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Salina Public Schools, School District No. I-16 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"		2 1	THE REAL PROPERTY AND	Building		Co-op	Child Nutrition	Ne	w Sinking Fund
County Excise Board's Appropriation of Income and Revenue	General Fund			Fund		Fund	Fund		c. Homesteads)
Appropriation Approved and Provision Made	s	9,137,902.81	\$	611,610.68	\$	51,434.13	\$ 0.00	s	527,054.17
Appropriation of Revenues:		2 105 152 12	6	517,525.00	S	0.00	S 0.0	\$	13,286.42
Excess of Assets Over Liabilities	\$	2,485,473.43	\$	0.00	\$	0.00	\$ 0.0	S	0.00
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	S	51,434.13	\$ 0.0		None
Miscellaneous Estimated Revenues	S	5,994,011.60	\$	25.47.50	_	0.00	\$ 0.0		None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	S	0.00	\$ 0.0		0.00
Sinking Fund Contributions	\$	0.00	\$	0.00	S		\$ 0.0		0.00
Surplus Building Fund Cash	\$	0.00	\$. 0.00	8	0.00	-		13,286.42
Total Other Than 2018 Tax	\$	8,479,485.03	\$	517,525.00	S	51,434.13			513,767.75
Balance Required	S	658,417.78	\$	94,085.68		0.00	-	-	25,688.39
Add Allowance for Delinquency	\$	65,841.78	\$	9,408.57	S	0.00	\$ 0.0	_	
Total Required for 2018 Tax	S	724,259.56	S	103,494.25	S	0.00	\$ 0.0	0 5	539,456.14
Rate of Levy Required and Certified									26.95 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEAL County		Real			Personal		Public Service		Total
This County	Mayes	s	17,788,223	S	1,008,480	\$	1,221,527	\$	20,018,230
Joint County	Mayos	S	0	\$	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	\$	C
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		S	0	S	0	\$	0	\$	(
Joint County		S	0	\$	0	\$.0	\$	(
Joint County		S	0	\$	0	\$	0	\$	
Joint County	The same series	\$	0	\$	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	S	
Joint County		S	0	S	0	\$	0	\$	(
Total Valuations, All C	ounties	S	17,788,223	\$	1,008,480	\$	1,221,527	S	20,018,230

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y" Continued:	Primary County And A	Il Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads	w voint countries		Total Peguire	d For 2018 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Mayes	36.18 Mills	5.17 Mills	\$ 20,018,230		
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	,
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	s 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 20,018,230	\$ 724,260	\$ 103,494

		Sinking Fund:	26.95 Mills	
	nat the County Assessor may im any protest that may be filed ag Oklah , Oklah , Oklah xeise Board Member	gainst any levies, as requirements, as requirements, as requirements, as requirements, as requirements, as the second sec	ies upon the Tax Rolls	here. Howard.
Joint School District Levy Certifi	ication for Salina Public School	ls I-16		WILL OKNING
Career Tech District Number	:	General Fund		
		Building Fund		
State of Oklahoma)) ss			
County of Mayes) 55			
I		yes County Clerk, do her	eby certify that the above	
levies are true and correct for the	taxable year 2018.			×
Witness my hand and seal, on				
Mayes County Clerk				

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 STATISTICAL DATA FOR 2018-2019

Schedule 1: SUMMARY RECAP APPORTIONMENT T		OOL	L COSTS FOR	ГНІ	FISCAL YEAR	ΕŃ	DING JUNE 30, 2	201	8, AND	 -
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves	GENERAL REVENUE FUND	ì	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 5,995,283.14	\$	0.00	\$	239,549.52	\$	0.00	\$	0.00	\$ 0.00
Current Exp Transportation	\$ 178,975.16	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Current Res Educational	\$ 0.00	\$	0.00	63	0.00	\$	0.00	\$	0.00	\$ 0.00
Current Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Exp Educational	\$ 141,145.88	\$	0.00	93	11,400.00	\$	543,680.00	\$	0.00	\$ 0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	4	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
TOTALS	\$ 6,315,404.18	\$	0.00	\$	250,949.52	\$	543,680.00	<u>\$</u>	0.00	\$ 0.00
	Enumeration		0.00	_	Average Daily Attendance		0.00	1	Average Daily Haul	0.00

Expenditures and Reserves	Eì	NTERPRISE FUNDS -	ACTIVIT FUNDS	_	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost	Education	\$	0.00		Transportation	\$ 0.00	

Expenditures and Reserves	APPLICABLE COSTS 2017-2018		OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 6,234,832.66	\$	6,234,832.66	\$	0.00
Current Expenditures - Transportation	\$ 178,975.16	\$	0.00	\$	178,975.16
Current Reserves - Educational	\$ 0.00	6 5	0.00	\$	0.00
Current Reserves - Transportation	\$ 0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$ 696,225.88	\$	696,225.88	\$	0.00
Capital Expenditures - Transportation	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$ 0.00	\$	0.00	_	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00
TOTALS	\$ 7,110,033.70	\$	6,931,058.54	\$	178,975.16