

State of Oklahoma McCurtain Co., SS School District School District School District 2020-2021 Estimate of Needs and SEP 24 2020 Financial Statement of the Fiscal Year 2019- and duly recorded in book page Board of Education of Idabel Public School District No. I-5 County Object Of McCurtain State of Oklahoma	SEP 2 2 2020
To the Excise Board of said County and State, Greetings:	

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Idabel Public Schools, District No. I-5, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.	
This 24th Submitted to the McCurtain Day of 54th	ember, 2020
School Board Mem	ber's Signatures
Chairman:	Clerk:
Member: Sory But	Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer Albra Me Suc	

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County

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OCT 26 2020

State Auditor and inspector

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AFFIDAVIT OF **PUBLICATION**

County of McCurtain, State of Oklahoma

McCurtain Gazette 107 S Central Ave Idabel, OK 74745 580-286-3321

FINANCIAL STATEMENT **ESTIMATE OF NEEDS** Idabel Public Schools

I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 29, 2020

Bruce Willingham, Publisher

Signed and sworn to before me on this 29th day of September, 2020.

Gwen Willingham, Notary Public

My Commission expires MApril 14, 2024.

Com/1155/000/00006431

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Published in the McCurtain Gazette Sept. 29, 2020

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	G	DETAIL		DETAIL		CO-OP FUND DETAIL		NUTRITION UND DETAIL
ASSETS:					leesees:		*****	***************************************
Cash Balance June 30, 2020	S	2,015,193.88	5	276,340,26	S	0.00	5	308,316.57
Investments	5	0.00	5	0.00	S	0.00	3	0.00
TOTAL ASSETS	18	2,015,193,88	\$	276,340,26	S	0.00	Š	308,316.5
LIABILITIES AND RESERVES:			-	***************************************			*****	
Warrants Outstanding	T S	933,872,03	S	0.00	S	0.00	S	227.5
Reserves From Schedule 7	3	0,00		0,00		0.00		0.00
TOTAL LIABILITIES AND RESERVES	5	933,872,03	5	0.00	****	0.00	5	227.5
CASH FUND BALANCE (Deficit) JUNE 30, 2020	3	1,081,321.85	5	276,340,26	Manage	0.00	Greek	308,089.0

GENERAL FUND	ESTABLIED NEEDS P	OR FISCAL YEAR ENDING JUNE 30, 2021 SINKING FUND BALANCE SHEET		
Current Expense	\$ 12,262,773,48	L Cash Balance on Hand June 30, 2020	************	444,840.5
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	S S	0.00
Total Required	\$ 12,262,773.48	3. Judgments Paid To Recover By Tax Levy		0.00
FINANCED:	V 124202(1777-0)	4. Total Liquid Assets	3	444,840.53
Cash Fund Balance	\$ 1,081,321.85	Deduct Matured Indebtedness:	- 13	444,840.33
Estimated Miscellaneous Revenue	\$ 10,218,618.84	5. a. Past-Due Coupons	5	0.00
Total Occurrings	5 11,299,940.69	6. b. Interest Accused Thereon	- 3	0.00
Balance to Raise from Ad Valorem Tax	5 962,832.79	7, c. Past-Due Bonds	3	0.00
		8. d. Interest Thereon after Last Coupon	3	0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	9. c. Frseal Agency Commissions on Above	- 12	0.00
1000 Other District Sources of Revenue	I \$ 0.00	10. f. Judgments and Int, Levied for/Unpaid	15	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 193,798.73	11. Total Items a. Through .f	- 13	0.00
2200 County Apportionment (Mortgage Tax)	\$ 44,233,64	12. Balance of Assets Subject to Accrual	13	444,840.55
2300 Resale of Property Fund Distribution	5 0.00	Deduct Accrual Reserve if Assets Sufficient:		444,040.22
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest		
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons	13	11,875.00
3120 Motor Vehicle Collections	\$ 512,631.87	15. i. Accrued on Unmatured Bonds	5	0.00
3130 Rural Electric Cooperative Tax	\$ 93,617.46	16. Total Items g Through i	\$	445,000.00
3140 State School Land Earnings	\$ 148,082,34	17. Excess of Assets Over Accutal Reserves **(Page 2)	2	456,875.00
3150 Vehicle Tax Stamps	\$ 531.56	[11, Excess of Assets Over Accidat Reserves **(Page 2)	13	(12,034.45
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023		***************************************
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds		
3190 Other Dedicated Revenue	\$ 0.00	Accrual on Unmatured Bonds	S	31,839.38
3200 State Aid - General Operations	\$ 6,553,383.41	Accross on Communications Annual Accrual on "Prepaid" Judgments	\$	640,000.00
3300 State Aid - Competitive Grants	\$ 50,000,00	Annual Accrual on Prepaid Judgments Annual Accrual on Unpaid Judgments	5	0.00
3400 State - Categorical	\$ 77,414,17		\$	0.00
3500 Special Programs	5 0.00	5. Interest on Unpaid Judgments	\$	0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations): 2. For Credit to School Dist. No.	3	0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist, No.	3	0.00
3800 State Vocational Programs	\$ 68,884.00		- 5	0.00
4100 Capital Outlay	\$ 80,122,00	9. For Credit to School Dist. No.	5	0.00
4200 Disadvantaged Students	\$ 737,432.57	10. For Credit to School Dist, No.		0,00
4300 Individuals With Disabilities	\$ 319,073,70	11. Annual Accrual From Exhibit KK	S	6,642,40
4400 Minority	\$ 280,237,48	Total Sinking Fund Requirements	5	678,481,78
4500 Operations		Dedact:		
4600 Other Federal Sources of Revenue	\$ 23,010.00 \$ 1,036,165.91	Excess of Assets over Liabilities (if not a deficit)	\$	0.00
4700 Child Nutrition Programs	***************************************	Contributions From Other Districts	5	9,00
4800 Federal Vocational Education	\$ 0.00	Balance To Raise	5	678,481,78
5000 Non-Revenue Receipts	S 0.00 S 0.00			
Total Estimated Revenue	\$ 19,218,618.84			

		SINKING	BUILDING FUND		
		FUND	Current Expense	13	413.887.81
13d. j. Unmatured Coupons Due Before 4-1-2021	5	0.00	Reserve for Int. on Warrants & Revaluation	15	0.00
4d. k. Unmatured Bonds So Due	S	0.00	Total Required	15	413.887.81
5d. 1. Whatever Remains is for Exhibit KK Line E.	3	0.00	FINANCED:		Noneconocconocconocconocconocconocconocc
6d. Deficit as Shown on Sinking Fund Balance Sheet.	5	(12.034.45)	Cash Fund Balance		276.340.26
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on His	5	0.00	Estimated Miscellaneous Revenue	12	
8d. Remaining Deficit is for Exhibit KK Line F.	3	(12.034.45)	Total Deductions	13-	0.00 276.340.26
	-	(13,55,575)]	Balance to Raise from Ad Valorem Tax	15	137.547.55

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	0.00	L114.684.10
Reserve for Int. on Warrants & Revaluation	\$	0.00	0.00
Total Required	S	0.00 1	1.114.684.10
FINANCED:			1,114,054,19
Cash Fund Balance	3	0.00	202,000,05
Estimated Miscellaneous Revenue	15	0.00	300,089.05
Total Deductions	12	0.00	806,395.05
Ralance		0.00 []	1,114,684,10
	13	0.00 1 3	0.00

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5. McCurtain County
See Accountant's Compilation Report

22-Sep-2020

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, 88:

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabet Public Schools.

School District No. 1-5, of Said County and State, do hereby certify that as 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 Cteft and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

24th day of September 2020 Subscribed and sworn to before me this __

Affidavit of Publication State of Oklahoma, County of McCurtain
The state of the s
I,, the undersigned duly qualified and acting Clerk of the Board of Education of Idabel Public Schools, School District No. I-5, 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.
Subscribed and sworn to before me this Aday of September, 2020. Aum Bourse - Olle My Commission Expires DAWN ALLEN Notary Public in and for State of Oklahoma O5001655 My Commission Expires Feb 14, 2021 My Commission Expires Feb 14, 2021



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 22, 2020

Honorable Board of Education Idabel Public Schools District No. I-005, McCurtain County

We have compiled the 2019-20 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-005, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kemper, CPAs P.C.

EXHIBIT 'A'

ACCUSED	Amount
ASSETS:	
Cash Balances	\$2,015,193.88
Investments	\$0.00
TOTAL ASSETS	\$2,015,193.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$933,872.03
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$933,872.03
CASH FUND BALANCE JUNE 30, 2020	\$1,081,321.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,015,193.88

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,978,272.47	\$12,244,699.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,978,272.47	\$11,163,377.6
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$1,081,321.8

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	00.02	\$1,861,823.66	\$0.00	\$1,861,823.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,281,059.72	\$0.00	\$0.00	\$11,281,059.72
Cash Balances Transferred (Sch 6 Source Code 6110)	\$962,726.74	-\$962,726.74	\$0.00	50.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	50.00
Estopped Warrants (Sch 6 Source Code 6140)	\$913.00	-\$913.00	\$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 BALA!	\$12,244,699,46	-\$963,639.74	\$0.00	\$11,281,059.72
Warrants Paid of Year in Caption	\$10,229,505.58	\$898,183.92	\$0.00	\$11,127,689.50
TOTAL DISBURSEMENTS	\$10,229,505.58	\$898,183.92	\$0.00	\$11,127,689.50
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$2,015,193.88	\$0.00	\$0.00	\$2,015,193.88
Reserve for Warrants Outstanding (Schedule 4)	\$933,872.03	\$0.00	00.02	\$933,872.03
Reserve for Encumbrances (Schedule 8)	\$0.00	50.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$933,872.03	\$0.00	\$0.00	\$933,872.03
DEFICIT:	\$0.00	\$0.00	00.02	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1.081,321.85	\$0.00	\$0.00	\$1,081,321.85

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$899,096.92	\$0.00	\$899,096.92
Warrants Registered During Year	\$11,163,377.61	\$0.00	\$0.00	\$11,163,377.61
TOTAL	\$11,163,377.61	\$899,096.92	\$0.00	\$12,062,474.53
Warrants Paid During Year	\$10,229,505.58	\$898,183.92	00.02	\$11,127,689.50
Warrants Coverted to Bonds or Judgments	50.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	00.02	\$913.00	\$0.00	\$913.00
TOTAL WARRANTS RETIRED	\$10,229,505.58	\$899,096.92	\$0.00	\$11,128,602.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$933,872.03	\$0.00	\$0.00	\$933,872.03

ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$28,190,941.0
Total Proceeds of Levy as Certified		\$1,004,443.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,004,443.2
Less Reserve for Delinquent Tax		\$91.313.0
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$913,130.2
Deduct 2019 Tax Apportioned		\$912,085.2
Net Balance 2019 Tax in Process of Collection		\$1,044.9
Excess Collections		\$0.0

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	20 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$913,130.21	\$912,085.28	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	00.02	\$25,400.91	
1130 Revenue In Lieu Of Taxes	\$0.00	\$564.44	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$913,130.21	\$938,050.63 \$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$22,589.83	
1400 Rental, Disposals and Commissions	\$0.00	\$1,790.00	
1500 Reimbursements	\$0.00	\$260,412.93	
1600 Other Local Sources of Revenue	\$0.00	\$28,390.91	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$913,130.21	\$0.00 \$1,251,234.39	
2000 INTERMEDIATE SOURCES OF REVENUE:	3713,130.21	31,23,103,10	
2100 County 4 Mill Ad Valorem Tax	\$184,151.24	\$215,331.92	
2200 County Apportionment (Mortgage Tax)	\$41,069.92	\$49,148.49	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00 \$225,221.16	0.02 20.04	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	3223,221.10	\$264,480.4	
3100 STATE DEDICATED SOURCES OF REVENUE		· · · · · · · · · · · · · · · · · · ·	
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$483,100.13	\$569,590.9	
3130 Rural Electric Cooperative Tax	\$48,812.38	\$104,019.4	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$182,314.81 \$720.69	\$164,535.93 \$590.63	
3160 Farm Implement Tax Stamps	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$714,948.01	\$838,736.9	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$5,756,173.00	\$5,860,322.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$1,037,289.85	\$1,070,078.7	
TOTAL STATE AID - NONCATEGORICAL	\$6,793,462.85 \$48,592.80	\$6,930,400.7	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$77,748.69	\$53,127.8° \$94,890.94	
3500 Special Programs	\$0,00	\$0.0	
3600 Other State Sources of Revenue	\$0.00	\$3,321.8	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$70,840.00	\$70,840.0	
TOTAL STATE SOURCES OF REVENUE:	\$7,705,592.35	\$7,991,318.2	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$97,785.6	
4200 Disadvantaged Students	\$702,182.86	\$650,628.4	
4300 Individuals With Disabilities	\$264,000.00	\$283,860.0	
4400 No Child Left Behind	\$62,034.68	\$245,175.9	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$22,620.00 \$120,764.47	\$22,879.0 \$438,307.9	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$120,764.47	\$438,307.9 \$0.0	
4800 Federal Vocational Education	\$0.00	\$21,079.3	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,171,602.01	\$1,759,716.3	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$14,310.3	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$14,310.3	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS			
6110 Cash Forward	\$962,726.74	\$962,726.7	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0	
6140 Estopped Warrants by Statute	\$0.00	\$913.0	
TOTAL CASH ACCOUNTS	\$962,726.74	\$963,639.7	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$962,726.74	\$0.0 \$963,639.7	
	3704,740,741		

S.A.&I. Form 2662R1.1.9 Entity: Idabet Public Schools 1-5, McCurtain County

See Accountant's Compilation Report

22-Scp-2020

EXHIBIT'A'

	2019-20 Account	BASIS AND	ESTIMATED BY	APPROVED B
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	L
1100 TAXES LEVIED/ASSESSED			***	
1110 Ad Valorem Tax Levy (Current Year)	-\$1,044.93	105.56%	\$962,832.79	\$962,832
1120 Ad Valorem Tax Levy (Prior Years)	\$25,400.91	0.00%	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$564.44	0.00%	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$24,920,42	0.00%	\$0.00 \$962,832.79	\$962,832
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$902,832
1300 Earnings on Investments and Bond Sales	\$22,589.85	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$1,790.00	0.00%	\$0.00	\$0
1500 Reimbursements	\$260,412.93	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$28,390.98	0.00%	\$0.00	\$0
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$338,104.18	U.007e	\$962,832.79	\$962,832
2000 INTERMEDIATE SOURCES OF REVENUE:	3330,104.10		#7UZ,03Z.17	3702,032
2100 County 4 Mill Ad Valorem Tax	\$31,180.68	90.00%	\$193,798.73	\$193,798
2200 County Apportionment (Mortgage Tax)	\$8,078.57	90.00%	\$44,233.64	\$44,233
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	S(
2900 Other Intermediate Sources of Revenue	20.00	0.00%	\$0.00	S(
TOTAL INTERMEDIATE SOURCES OF REVENUE 1000 STATE SOURCES OF REVENUE:	\$39,259.25		\$238,032.37	\$238,032
3100 STATE DEDICATED SOURCES OF REVENUE:		···		·
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	S
3120 Motor Vehicle Collections	\$86,490.84	90.00%	\$512,631.87	\$512,631
3130 Rural Electric Cooperative Tax	\$55,207.02	90.00%	\$93,617.46	\$93,61
3140 State School Land Earnings	-\$17,778.88	90.00%	\$148,082.34	\$148,082
3150 Vehicle Tax Stamps	-\$130.07	90.00%	\$531.56	\$531
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	S(
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$(
3190 Other Dedicated Revenue	\$0.00	0.00%	00.02	\$(
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$123,788.91		\$754,863.23	\$754,863
3210 Foundation and Salary Incentive Aid	\$104,149.00	93.40%	\$5,473,390.73	\$5,473,39
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	S
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	S
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	SI
3250 Flexible Benefit Allowanco	\$32,788.87	100.93%	\$1,079.992.68	\$1,079,99
TOTAL STATE AID - NONCATEGORICAL	\$136,937.87	2444	\$6,553,383.41	\$6,553,38
3300 State Aid - Competitive Grants - Categorical	\$4,535.03	94.11% 81.58%	\$50,000.00 \$77,414.17	\$50,00 \$77,41
3400 State - Categorical 3500 Special Programs	\$17,142.25 \$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$3,321.81	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	S
3800 State Vocational Programs - Multi-Source	\$0.00	97.24%	\$68,884.00	\$68,88
TOTAL STATE SOURCES OF REVENUE	\$285,725.87		\$7,504,544,81	\$7,504,54
1000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$97,785.67	81.94%		
4200 Disadvantaged Students	-\$51,554.43	113.34%	\$737,432.57 \$319,073.70	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$19,860.02 \$183,141.29	112.41% 114.30%	\$319,073.70 \$280,237.48	
4400 No Child Left Benind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$259.04	100.57%	\$23,010.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$317,543.43	236.40%	\$1,036,165.91	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	S
4800 Federal Vocational Education	\$21,079.32	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$588,114,34		\$2,476,041.66	
5000 NON-REVENUE RECEIPTS:	\$14,310.35	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$14,310.35		\$0.00	<u> </u>
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	112.32%	\$1,081,321.85	\$1,081,32
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$913.00	0.00%		
TOTAL CASH ACCOUNTS	\$913,00		\$1,081,321.85	\$1,081,32
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$913.00	-	\$1,081,321.85	\$1,081,32

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools 1-5, McCurtain County
See Accountant's Compilation Report

22-Scp-2020

FYHIRIT 'A'

EARIBITA			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	019		
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures					
	FISCALY	EAR ENDING JUNE	E 30, 2020		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.0		
2200 Support Services - Instructional Stuff	\$0.00	\$0.00	\$0.0		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	00.02	\$0.00	\$0.0		
2500 Support Services - Business	\$0.00	20.02	\$0.0		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0		
2700 Student Transportation Services	\$0.00	00.02	\$0.0		
TOTAL SUPPORT SERVICES	00.02	\$0.00	\$0.0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	00.02	00.02	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	00.02	\$0.00	\$0.0		
4400 Architecture and Engineering Services	20.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	20.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:					
5100 Debt Sorvice	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	20.02	\$0.0		
5300 Clearing Account	\$0.00	\$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	00.02	\$0,00	\$0.0		
TOTAL OTHER OUTLAYS	\$0,00	\$0,00			
7090 OTHER USES / UNBUDGETED ITEMS:	\$10,978,272.47	\$1,631,366.20	\$12,609,638.6		
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$10,978,272.47	\$1,631,366.20	\$12,609,638.6		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$7,087,249.50	\$0,00	-\$7,087,249,50	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$681,822.54	\$0.00	-\$681,822.54	\$681,822.54
2200 Support Services - Instructional Staff	\$767,859.59	\$0.00		\$767,859,59
2300 Support Services - General Administration	\$405,667.96	\$0.00		\$405,667.9
2400 Support Services - School Administration	\$655,841.15	\$0.00		
2500 Support Services - Business	\$367,321.43	\$0.00		\$367,321.4
2600 Operations And Maintenance of Plant Services	\$897,087.00	\$0.00		\$897,087.0
2700 Student Transportation Services	\$287,542.83	\$0.00		\$287,542.8
TOTAL SUPPORT SERVICES	\$4,063,142.50	\$0.00		\$4,063,142.5
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$10,315.73	\$0.00	-\$10,315,73	\$10,315.7
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	\$10,315.73	\$0.00	-\$10,315,73	\$10,315.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$1,108.51	\$0.00	-\$1,108.51	\$1,108.5
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	\$1,530.57	\$0.00	-\$1,530.57	\$1,530.5
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	0.02
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$2,639.08	\$0.00	-\$2,639.08	\$2,639.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	00.02	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$30.80	\$0.00	-\$30.80	\$30.8
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.0
5900 Arbitrage	\$0.00	00.02		\$0.0
TOTAL OTHER OUTLAYS	\$30.80	\$0,00	-\$30.80	\$30,8
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.02	\$12,609,638.67	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	00.02	\$0.0
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$11,163,377.61	\$0.00	\$1,446,261,06	\$11,163,377.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$12,262,773.48	\$12,262,773.48
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	00.02
GRAND TOTAL - Home School	\$12,262,773.48	\$12,262,773.48

E			

ASSETS:	Amount
Cash Balances	\$276,340,26
Investments	\$0,00
TOTAL ASSETS	\$276,340,26
LIABILITIES AND RESERVES:	3270,340,20
Warrants Outstanding	00.02
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2020	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$276,340.26
TOTAL DIADILITIES, RESERVES AND CASH FUND BALANCE	\$276,340.26

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$364,714.69	\$387,593.68
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$364,714.69	\$111,253,42
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$276,340,26

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$243,658.80	\$0.00	\$243,658.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$139,041.16	\$0.00	\$0.00	\$139,041.16
Cash Balances Transferred (Sch 6 Source Code 6110)	\$234,267.52	-\$234,267.52	00.02	20.02
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)	\$14,285.00	\$0.00	\$0.00	\$14,285.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$387,593.68	-\$234,267.52	\$0.00	\$153,326.10
Warrants Paid of Year in Caption	\$111,253.42	\$9,391.28	\$0.00	\$120,644.70
TOTAL DISBURSEMENTS	\$111,253.42	\$9,391.28	\$0.00	\$120,644.70
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$276,340.26	\$0.00	\$0.00	\$276,340.20
Reserve for Warrants Outstanding (Schedule 4)	50.00	\$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	\$276,340.26	\$0.00	\$0.00	\$276,340.20

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$9,391.28	\$0.00	\$9,391.2
Warrants Registered During Year	\$111,253.42	\$0.00	\$0.00	\$111,253.4
TOTAL	\$111,253.42	\$9,391.28	\$0.00	\$120,644.7
Warrants Paid During Year	\$111,253.42	\$9,391.28	\$0.00	\$120,644.7
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$111,253,42	\$9,391.28	\$0.00	\$120,644.7
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	\$0.00	0.02

CCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$28,190,941.00
Total Proceeds of Levy as Certified		\$143,491.89
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$143,491.89
Less Reserve for Delinquent Tax		\$13,044.73
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$130,447.17
Deduct 2019 Tax Apportioned		\$130,994.39
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$547.22

EXHIBIT C

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account				
SOURCE	AMOUNT	ACTUALLY			
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$130,447.17	\$130,994.3			
1120 Ad Valorem Tax Levy (Current Year)	\$00.02	\$2,932.3			
1130 Revenue In Lieu Of Taxes	\$0.00	\$80.6			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	0.02			
TOTAL TAXES LEVIED/ASSESSED	\$130,447.17	\$134,007.2			
1200 Tuition & Fees	00.00 00.02	\$0.0 \$0.0			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.			
1500 Reimbursements	00.02	\$0.0			
1600 Other Local Sources of Revenue	\$0.00	\$5,033.			
1700 Child Nutrition Programs	\$0.00	\$0.			
1800 Athletics	\$0.00	\$0.			
TOTAL DISTRICT SOURCES OF REVENUE	\$130,447.17	\$139,041.			
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	20.			
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	20.			
2300 Resale of Property Fund Distribution	\$0.00	\$0.			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.			
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE	20.00				
3110 Gross Production Tax	00.02 00.02	\$0. \$0.			
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.			
3140 State School Land Earnings	\$0.00	\$0.			
3150 Vehicle Tax Stamps	\$0.00	\$0.			
3160 Farm Implement Tax Stamps	\$0.00	\$0.			
3170 Trailers and Mobile Homes	\$0.00	\$0.			
3190 Other Dedicated Revenue	\$0.00	\$0.			
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.			
3230 Teacher Consultant Stipend	\$0.00	\$0.			
3240 Disaster Assistance	\$0.00	\$0.			
3250 Flexible Benefit Allowance	\$0.00	\$0.			
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0,00	\$0. \$0.			
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.			
3500 Special Programs	\$0.00	\$0.			
3600 Other State Sources of Revenue	\$0.00	\$0.			
3700 Child Nutrition Program	\$0.00	\$0.			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.			
4000 FEDERAL SOURCES OF REVENUE:	00,00	\$0.			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0,00	\$0. \$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.			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	S0.			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0			
6000 BALANCE SHEET ACCOUNTS	39.00				
6100 CASH ACCOUNTS					
6110 Cash Forward	\$234,267.52	\$234,267			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0. \$0.			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$234,267.52	\$0. \$234,267.			
6200 Interfund Transfers	\$0.00	\$234,287. \$14,285.			
TOTAL BALANCE SHEET ACCOUNTS	\$234,267.52	\$248,552.			
GRAND TOTAL	\$364,714.69	\$387,593.			

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County

See Accountant's Compilation Report

22-Sep-2020

EXHIBIT 'C'

	2019-20 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tox Levy (Prior Years)	\$547.22	105.00%	\$137,547.55	\$137,547.
1130 Revenue in Lieu Of Taxes	\$2,932.20 \$80.63	0.00% 0.00%	\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Than Lens	\$0.00	0.00%	\$0.00	\$0. \$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$3,560.05		\$137,547.55	\$137,547.
1200 Tuition & Fees	00.02	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$ 0.
1500 Reimbursements	\$0.00	0.00% 0.00%	00.00	\$ 0.
1600 Other Local Sources of Revenue	\$5,033.94	0.00%	\$0.00 \$0.00	.02 .02
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$8,593,99		\$137,547.55	\$137,547.
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	1 00 001	0.0004	40.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00% 0.00%	\$0.00	<u>\$0.</u>
2300 Resale of Property Fund Distribution	\$0.00	0.00%	00.02 00.02	.02 .02
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE;				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax 3120 Motor Vehicle Collections	00.00	0.00%	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%	00.02	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$0.00	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	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	.	\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	00.00	0.00%	\$0,00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0004	00.02	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	S 0.
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	00.02	0.00%	\$0.00	\$0.
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	00.02	\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
4800 Federal Vocational Education	00.00 00.00	0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0076	\$0.00	\$0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	117.96%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	00.02	0.00%	00.02	
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00 \$276,340.26	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$14,285.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$14,285.00	0.0070	\$276,340.26	
GRAND TOTAL	\$22,878.99		\$413,887.81	

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County
See Accountant's Compilation Report

22-Sep-2020

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2019

RESERVES WARRANTS BALANCE

06-30-2019 ISSUED SINCE LAPSED

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

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30, 2020	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0,0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	.02	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.	
2400 Support Services - School Administration	\$0.00	00.02		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$22,737.02	\$0.00		
2700 Student Transportation Services	\$0.00	\$0,00	\$ 0.	
TOTAL SUPPORT SERVICES	\$22,737.02	\$0.00	\$22,737.	
3900 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	00.02	\$0.00	\$0.	
3200 Other Enterprise Service Operations	00.02	\$0.00	\$0.	
3300 Community Services Operations	00.02	00.02		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	.02	
4300 Land Improvement Services	\$0,00	\$0.00		
4400 Architecture and Engineering Services	\$14,285.00	\$0.00	\$14,285	
4500 Educational Specifications Development Services	00.02	\$0.00		
4600 Building Acquisition and Construction Services	00.02	\$0.00	\$0	
4700 Building Improvement Services	00.02	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$14,285.00			
5000 OTHER OUTLAYS:	1	30.00	41,1400	
5100 Debt Service	\$74,231,40	00.02	\$74.231	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	00.02		
S400 Indirect Cost Entitlement	\$0.00	20.00		
SS00 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00	20.00	7.	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$74,231,40			
7000 OTHER USES / UNBUDGETED ITEMS:	\$253,461,27			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$364,714.69			

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
	ISSUED	NEODEK V EG	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$22,737.02	\$0.00	\$0.00	\$22,737.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$22,737.02	\$0.00	\$0.00	\$22,737.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	20.02	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	00.02	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	00.02	\$0.
4009 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$14,285.00	\$0.00	20,02	\$14,285.
4500 Educational Specifications Development Services	\$0.00	\$0.00	00.02	\$0.
4600 Building Acquisition and Construction Services	00.02	\$0.00	00.02	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$14,285.00	\$0.00	\$0.00	\$14,285.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$74,231.40	\$0.00	\$0,00	\$74,231.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00.02	20.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	.02
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	.02
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$74,231.40	\$0.00	\$0.00	\$74,231.
7000 OTHER USES / UNBUDGETED ITEMS:	00.02	\$0.02	\$253,461,27	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$111,253,42	\$0.00	\$253,461.27	\$111,253.

TOTAL TO OR AUTOR FOR THE STOCK AFT A 1990 34	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$413,887.81	\$413,887.81
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$413,887.81	\$413,887,81

EXHIBIT 'D'

AGERG	Amount
ASSETS:	
Cash Balances	\$308,316.5
Investments	\$0,0
TOTAL ASSETS	\$308,316,5
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$227.5
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$227.5
CASH FUND BALANCE JUNE 30, 2020	\$308,089.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$308,316.5

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,474,344.61	\$1,158,807.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,474,344.61	\$850,718.83
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$308,089.05

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$333,209.98	\$0.00	\$333,209.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$860,351.45	\$0.00	\$0.00	\$860,351.45
Cash Balances Transferred (Sch 6 Source Code 6110)	\$298,430.88	-\$298,430.88	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$25.55	-\$25.55	\$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	\$1,158,807.88	-\$298,456.43	\$0.00	\$860,351.45
Warrants Paid of Year in Caption	\$850,491.31	\$34,753,55	\$0.00	\$885,244.86
TOTAL DISBURSEMENTS	\$850,491.31	\$34,753.55	\$0.00	\$885,244.86
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$308,316.57	\$0.00	\$0.00	\$308,316.57
Reserve for Warrants Outstanding (Schedule 4)	\$227.52	\$0.00	\$0.00	\$227.52
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	00.02	\$0.00
TOTAL LIABILITIES AND RESERVE	\$227.52	\$0.00	\$0.00	\$227.52
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$308,089.05	\$0.00	\$0.00	\$308,089.05

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	50.00	\$34,779.10	\$0.00	\$34,779.10
Warrants Registered During Year	\$850,718.83	\$0.00	00.02	\$850,718.83
TOTAL	\$850,718.83	\$34,779.10	\$0,00	\$885,497.93
Warrants Paid During Year	\$850,491.31	\$34,753.55	\$0,00	\$885,244.86
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$25.55	\$0.00	\$25.55
TOTAL WARRANTS RETIRED	\$850,491.31	\$34,779.10	\$0.00	\$885,270.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$227.52	\$0.00	\$0.00	\$227.52

EXHIBIT 'D'

	2019-20 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 BIOTRICH COLINGIA OF BELLEVIE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	92		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0		
1130 Revenue In Lieu Of Taxes	\$0.00	20		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	50		
1190 Other Taxes	\$0.00	\$0		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Foes	\$0.00	02 02		
1300 Earnings on Investments and Bond Sales	\$00.00	\$0		
1400 Rental, Disposals and Commissions	00.00	\$0		
1500 Reimbursements	\$0.00	\$3,062		
1600 Other Local Sources of Revenue	\$0.00	\$0		
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches 1720 Students' Breakfists	00.02 00.02	\$0 \$0		
1730 Adult Lunches/Breakfasts	\$0.00	\$775		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0		
1750 Special Milk Program	\$0.00	\$0		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	20		
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0		
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$775		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	00.02	\$0 \$3,837		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$00.00	\$3,637		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0,00	\$0		
3200 Total State Aid - General Operations - Non-Categorical	\$62,062.55	\$656		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	02 02		
3600 Other State Sources of Revenue	\$0.00			
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	\$60		
3720 State Matching	\$7,184.08	\$9,262		
TOTAL CHILD NUTRITION PROGRAM	\$7,184.08	\$9,262		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.015		
TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE:	\$69,246.63	\$9,918		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$(
4200 Disadvantaged Students	\$0.00	12		
4300 Individuals With Disabilities	\$0.00	\$6		
4400 No Child Left Behind	\$0.00			
4500 Gmmts-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00			
4710 Lunches	\$672,183.13	\$558,682		
4720 Breakfasts	\$368,932.57	\$227,132		
4730 Special Milk	\$0.00	Si		
4740 Summer Food Service Program	\$65,551.40	\$53,977		
4750 Child and Adult Food Program	\$0.00	Si		
TOTAL CHILD NUTRITION PROGRAMS	\$1,106,667.10	\$839,78		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$1,106,667.10	\$839,78		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$6,80		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$6,80		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$298,430.88	\$298,43		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	<u> </u>		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$298,430.88	\$2 \$298,45		
6200 Interfund Transfers	\$0.00	\$296,43 \$		
TOTAL BALANCE SHEET ACCOUNTS	\$298,430.88	\$298,45		
GRAND TOTAL	\$1,474,344.61	\$1,158,80		

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County

See Accountant's Compilation Report

22-Sep-2020

EXHIBIT 'D'

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
	2019-20 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	0.02
1120 Ad Valorem Tax Levy (Prior Years)	00.02	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1200 Tuition & Fees	00.02	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00 \$3.062.53	0.00% 0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	0.02
1700 CHILD NUTRITION PROGRAM			30.00	30.0
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.0
1720 Students' Breakfists	\$0.00	0.00%	\$0.00	\$0.0
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$775.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1750 Special Milk Program	\$0.00	0.00%	0.00 \$0.00	\$0.0 \$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$775.00	0.0004	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$3,837.53	0.00%	00.02	\$0.00 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		00.02	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	-\$61,406.05 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM	T 40 00T	0.000/	90.00	
3710 State Reimbursement 3720 State Matching	\$0.00 \$2,078.04	0.00% 95.00%	\$0.00 \$8,799.01	\$0.00 \$8,799.0
TOTAL CHILD NUTRITION PROGRAM	\$2,078.04	75.0078	\$8,799.01	\$8,799.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	-\$59,328.01		\$8,799.01	\$8,799.0
4000 FEDERAL SOURCES OF REVENUE:	E0 001	0.000/	60.00	60.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	00.02	\$0.0
4700 CHILD NUTRITION PROGRAMS	-\$113,500.33	95.00%	\$530,748.66	\$530,748.6
4710 Lunches 4720 Breakfasts	-\$141,800.17	95.00%	\$215,775.78	\$215,775.7
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.0
4740 Summer Food Service Program	-\$11,579.30	95.00%	\$51,271.60	\$51,271.6
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	-\$266,879.80 \$0.00	0.00%	\$797,796.04 \$0.00	\$797,796.0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	-\$266,879.80	0.0076	\$797,796.04	\$797,796.0
5000 NON-REVENUE RECEIPTS:	\$6,808.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$6,808.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	103.24%	\$308,089.05	\$308,089.0
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$25.55	0.00%	00.02	
TOTAL CASH ACCOUNTS	\$25.55		\$308,089.05	
6200 Interfluid Transfers	\$0.00	0.00%	00.02	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$25,55 -\$315,536,73		\$308,089.05 \$1,114,684.10	

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	019		
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
AFFRORMED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	00.02	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$512,202.31	\$0.00	\$512,202.3
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$51,820.61	\$0.00	\$51,820.6
3150 Food Procurement Services	\$129,747.12	\$0.00	\$129,747.1
3160 Non-Reimbursable Services	\$1,014.50	\$0.00	\$1,014.5
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations	\$12,003.19	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$706,787.73	\$0,00	\$706,787.7
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	00.02	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$706,787.73	00,02	\$706,787.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0,00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0,00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$143,931.10	\$0.00	\$143,931.
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$143,931.10	20.02	\$143,931.
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	00.02	0.02
5300 Clearing Account	\$0.00	\$0,00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0,00	
7000 OTHER USES:	\$623,625.78	\$837,53	
TOTAL OTHER USES	\$623,625,78	\$837.53	
8000 REPAYMENTS:	\$0.00	\$0,00	
TOTAL REPAYMENTS	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR	\$1,474,344.61	\$837.53	

FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	EXPENDITURE FOR CURRENT EXPENSE
1000 INSTRUCTION:	00.02	\$0.00	UNENCUMBERED \$0.00	PURPOSES \$0.
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00		02
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				- 33
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	02
3120 Food Preparation & Dispensing Services	\$499,202.31	\$0.00	\$13,000.00	\$499,202
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$195,751.71	00.02	-\$143,931.10	\$195,751
3150 Food Procurement Services	\$142,747.12	\$0.00	-\$13,000.00	\$142,747
3160 Non-Reimbursable Services	\$1,014.50	00.02	\$0.00	\$1,014
3180 Nutrition Education & Staff Development	00.02	\$0.00	\$0.00	\$0
3190 Other Child Nutrition Programs Operations	\$12,003.19	\$0.00	20.00	\$12,003
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$850,718.83	\$0.00	-\$143,931.10	\$850,718
3200 Other Enterprise Service Operations	\$0.00	\$0.00	20.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	SO
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$850,718,83	\$0.00	-\$143,931.10	\$850,718
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	00.02	\$0.00	\$0.00	20
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$(
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	.\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$143,931.10	SC
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	St
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$143,931.10	S(
5000 OTHER OUTLAYS:	\$0.00	\$0.00	60.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	St
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00) <u>2</u>)2
5300 Clearing Account	\$0.00	\$0.00 \$0.00	\$0.00	SC
5400 Indirect Cost Entitlement				
5500 Private Nonprofit Schools	\$0.00	\$0.00 \$0.00	0.00 00.02	
5600 Correcting Entry	\$0.00	00.02	\$0.00	<u></u>
TOTAL OTHER OUTLAYS	\$0.00	00.02 00.02	\$624,463.31	\$(
7000 OTHER USES:	\$0.00	\$0.00	\$624,463.31 \$624,463.31	
TOTAL OTHER USES 8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$(
TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YE	\$850,718,83	\$0.00	\$624,463,31	\$850,71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR AUG-11	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,114,684.10	\$1,114,684.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,114,684.10	\$1,114,684.10

	and Coupon In-	debtedness as of June 3	0. 2020 - N	ot Affecting F	omesteads (New)		
PURPOSE OF BOND ISSU			., 5020	or an outling t	iomesicas (ITCH)	2	014 Bldg Bonds
Date Of Issue							
							7/1/2014
Date Of Sale By Deliver							7/1/2014
	S MATURE:						
Uniform Maturities:							i i i i i i i i i i i i i i i i i i i
Date Maturity Begin							7/1/2017
Amount Of Each U		<u> </u>				\$	270,000.00
Final Maturity Otherwis							
Date of Final Matur							7/1/2019
Amount of Final M						\$	270,000.00
AMOUNT OF ORIGINAL						\$	810,000.00
Cancelled, In Judge	ment Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Conte			n Anticipati	ion:			
Bond Issues Accrui	ing By Tax Lev	ry				\$	810,000.00
Years To Run							1
Normal Annual Acc	crual					\$	0.00
Tax Years Run							
Accrual Liability To	o Date					\$	810,000.00
Deductions From Total	Accruals:				· _ ·		
Bonds Paid Prior To						S	540,000.00
Bonds Paid During						S	270,000.00
Matured Bonds Un						S	0.00
Balance Of Accrua	Lishility					Š	0.00
TOTAL BONDS OUTSTA		2020-	- :			<u> </u>	0.00
	מיטנים טאוועריי	LUAU.				\$	0.00
Matured		 				\$	0.00
Unmatured	Si	I I Translational American	0/ 1-4	Months	Interest Amount		0.00
	Coupon Date	Unmatured Amount	% Int.			ł	
Bonds and Coupons				Mo.		ł	
Bonds and Coupons	, ex in	.		Mo.	\$ 0.00		
Danda and Courses						1	
Bonds and Coupons				Mo.	\$ 0.00	Ì	
Bonds and Coupons				Mo.	\$ 0.00	Ì	
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	mines After Lo	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons		st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.04
Bonds and Coupons Requirement for Interest Ear		st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	. S	
Bonds and Coupons Requirement for Interest Ear		st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	
Bonds and Coupons Requirement for Interest Ear Terminal Interest T		st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run	o Accrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To L Current Interest Ea	Oate	2020-2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea	Oate	2020-2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear	Date Incomplete Process of the Proce	2020-2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To L Current Interest Ear Total Interest To L INTEREST COUPON ACC	Date Intrough 2 evy For 2020-2 COUNT:	2020-2021 2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To L INTEREST COUPON ACC	Date Intrough 2 evy For 2020-2 COUNT:	2020-2021 2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.0 0.0 0.0
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured	Date Intrough 2 evy For 2020-2 COUNT:	2020-2021 2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest Ear Years To Run Accrue Each Year Tax Years Run Total Accrual To E Current Interest Ear Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured	Oate Imed Through 2 evy For 2020-2 COUNT: paid 6-30-2019	2020-2021 2021		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2	Oate Imed Through 2 evy For 2020-2 COUNT: paid 6-30-2019	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To E Current Interest Ear Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thr	Oate Inned Through 2 evy For 2020-2 COUNT: paid 6-30-2019 2019-2020 rough 2019-202	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest Tayears To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ta Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thr Interest Earned But Un	Oate Inned Through 2 evy For 2020-2 COUNT: paid 6-30-2019 2019-2020 rough 2019-202	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 1,755.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To E Current Interest Ear Total Interest To L INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thr	Oate Inned Through 2 evy For 2020-2 COUNT: paid 6-30-2019 2019-2020 rough 2019-202	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 1,755.00 1,755.00

EXHIBIT "E"						
Schedule I: Detail of Bond and Coupon Inc	debtedness as of June 30), 2020 - No	ot Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					2017	Comb Purp Bonds
Date Of Issue						7/1/2017
Date Of Sale By Delivery						7/1/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2019
Amount Of Each Uniform Maturit	h				S	165,000.00
Final Maturity Otherwise:	.у.					103,000.00
Date of Final Maturity						7/1/2019
Amount of Final Maturity					2	165,000.00
AMOUNT OF ORIGINAL ISSUE						THE RESERVE AND PROPERTY OF THE PERSON OF TH
	P Pi V V					
Cancelled, In Judgement Or Delay Basis of Accruals Contemplated on Ne	ed For Final Levy Year	A atlalast			2	0.00
		n Anucipau	ion:			
Bond Issues Accruing By Tax Lev	<u>/y</u>				\$	165,000.00
Years To Run						
Normal Annual Accrual					\$	0.00
Tax Years Run						I
Accrual Liability To Date					S	165,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019					\$	0.00
Bonds Paid During 2019-2020					2	165,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2020:			· · · · · · · · · · · · · · · · · · ·		
Matured					S	0.00
Unmatured					Š	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	-	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	i	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	*	2 - 1 - 1 - 1 - 1 - 1				
Bonds and Coupons Ronds and Coupons		e da e le	Mo.	\$ 0.00		
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s	0.00 0.00 0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	2020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	2020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0 0.60 0 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 5,445.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	2020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202	2020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 5,445.00

	debtedness as of June	10 2020 - N	nt Affacting L	CVINCENTED (SANCID		
PURPOSE OF BOND ISSUE:	debteamess as of June	30, 2020 - 14	or Arrecting r	TOTHESICAUS (INCM	2017	Comb Purp Bonds
					2017	Como Purp Bonds
Date Of Issue						7/1/2017
Date Of Sale By Delivery						7/1/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturi	ty				S	445,000.00
Final Maturity Otherwise:		-				
Date of Final Maturity						7/1/2022
Amount of Final Maturity					\$	445,000.00
AMOUNT OF ORIGINAL ISSUE					\$	1,335,000.00
Cancelled, In Judgement Or Delay	red For Final Levy Yea	r			S	0.00
Basis of Accruals Contemplated on No	t Collections or Better	in Anticipati	on:		1	
Bond Issues Accruing By Tax Lev	<i>r</i> y				\$	1,335,000.00
Years To Run						3
Normal Annual Accrual	- 1				S	445,000.00
Tax Years Run						T
Accrual Liability To Date					S	445,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019					S	0.00
Bonds Paid During 2019-2020					S	0.00
Matured Bonds Unpaid			•		S	0,00
Balance Of Accrual Liability					Š	445,000.00
TOTAL BONDS OUTSTANDING 6-30-	2020:				1	
Matured					s	0.00
Unmatured					\$	1,335,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun	-/	
Bonds and Coupons 7/1/2020	\$ 445,000.00		0 Mo.	\$ 0.00	-8	
Bonds and Coupons 7/1/2021	\$ 445,000.00		12 Mo.	\$ 7,342.50		
Bonds and Coupons 7/L/2022	\$ 445,000.00		12 Mo.	\$ 7,342.50		
Bonds and Coupons Bonds and Coupons	443,000.00	1.05070	La IVIO.		2	
			Mo	Te non	7	
			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bands and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Le	st Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons Coupons Requirement for Interest Earnings After Le	st Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue	ist Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$.0
Bonds and Coupons Terminal Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year	ist Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	ist Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00 0
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 14,685.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-	2020-2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00 0
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT:	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 14,685.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 14,685.00 14,685.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 14,685.00 14,685.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	2020-2021 2021		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 14,685.00 14,685.00 0.00 44,055.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 14,685.00 14,685.00 0.00 44,055.00 22,027.50
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 14,685.00
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest Earned Through Total Interest To Levy For 2020-201 Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020 Interest Earned But Unpaid 6-30-2020 Interest Earned But Unpaid 6-30-2020	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 14,685.00 14,685.00 0.00 44,055.00 22,027.50 55,068.75
Bonds and Coupons Requirement for Interest Earnings After Le Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-2020	2020-2021 2021 9:		Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 14,685.00 14,685.00 0.00 44,055.00 22,027.50

Cohartula I. Datail of Danel and Carrent In							
Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30), 2020 - No	ot Affecting H	iomesteads (New)		
PURPOSE OF BOND ISSUE:						2018 Co	mb Purp Bonds pt i
Date Of Issue							6/1/2018
Date Of Sale By Delivery							6/1/2018
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
					1		6/1/2020
Date Maturity Begins						1	
Amount Of Each Uniform Maturit	<u>y</u>			<u> </u>		\$	165,000.00
Final Maturity Otherwise:							CH MONO
Date of Final Maturity							6/1/2020
Amount of Final Maturity						\$	165,000.00
AMOUNT OF ORIGINAL ISSUE						\$	165,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0,00
Basis of Accruals Contemplated on No	t Collections or Better is	n Anticipat	on:				
Bond Issues Accruing By Tax Lev	/Y					\$	165,000.00
Years To Run							· · · · · · · · · · · · · · · · · · ·
Normal Annual Accrual						S	0.00
Tax Years Run							
Accrual Liability To Date						2	165,000.00
Deductions From Total Accruals:	-					-	103,000,00
							0.00
Bonds Paid Prior To 6-30-2019						<u>s</u>	0.00
Bonds Paid During 2019-2020						S	165,000.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2020:						
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest A	nount		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		·	Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	S	0.00		
	1					i	
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons							
	Carrier of the contract of the		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo. Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		Mo. Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	st Tax-Levy Year:		Mo. Mo.	S	0.00	s	0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		Mo. Mo.	S	0.00	S	0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	st Tax-Levy Year:		Mo. Mo.	S	0.00	\$	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	st Tax-Levy Year:		Mo. Mo.	S	0.00		0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo. Mo.	S	0.00	\$	0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date			Mo. Mo.	S	0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	020-2021		Mo. Mo.	S	0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Bends and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2	020-2021		Mo. Mo.	S	0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT:	020-2021 021		Mo. Mo.	S	0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019	020-2021 021		Mo. Mo.	S	0.00	\$ \$ \$	0 0.00 0 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured	020-2021 021		Mo. Mo.	S	0.00	\$ \$ \$	0 0.00 0 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured	020-2021 021		Mo. Mo.	S	0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020	020-2021		Mo. Mo.	S	0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 364,38 4,008.12
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202	020-2021		Mo. Mo.	S	0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202 Interest Earned But Unpaid 6-30-2020	020-2021		Mo. Mo.	S	0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 364.38 4,008.12
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2020-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Unmatured Interest Earnings 2019-2020 Coupons Paid Through 2019-202	020-2021		Mo. Mo.	S	0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 364.38 4,008.12

Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 3	0, 2020 - No	ot Affecting I	lomeste	ads (New)		
PURPOSE OF BOND ISSUE:						2018	Comb Purp Bonds pt2
Date Of Issue							6/1/2018
Date Of Sale By Delivery	**		-				6/1/2018
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						1	
Date Maturity Begins						•	6/1/2021
Amount Of Each Uniform Maturit	v					S	195,000.00
Final Maturity Otherwise:	4					_	122,000,00
Date of Final Maturity						1	6/1/2022
Amount of Final Maturity	***************************************	· · · · · · · · · · · · · · · · · · ·				S	195,000.00
AMOUNT OF ORIGINAL ISSUE						\$	390,000,00
Cancelled, In Judgement Or Delay	ed For Final Levy Year					S	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:				
Bond Issues Accruing By Tax Lcv						S	390,000.00
Years To Run	<u> </u>					· · · · ·	2
Normal Annual Accrual						\$	195,000.00
Tax Years Run						<u> </u>	0
Accrual Liability To Date						\$	0.00
Deductions From Total Accruals:	· · · · · · · · · · · · · · · · · · ·					<u> </u>	
Bonds Paid Prior To 6-30-2019						\$	0.00
Bonds Paid During 2019-2020						\$	0,00
Matured Bonds Unpaid						Š	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2020:					Ť	
Matured						\$	0.00
Unmatured				-		Š	390,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons 6/1/2021	\$ 195,000.00	2,650%	11 Mo.	S	4,736.88	ì	
Bonds and Coupons 6/1/2022	\$ 195,000.00	2.650%	12 Mo.	S	5,167.50	1	
Bonds and Coupons		5105 515	Mo.	S	0.00	1	
Bonds and Coupons			Mo.	Š	0.00	1	
Bonds and Coupons	, , , , , , , , , , , , , , , , , , , 		Mo.	Š	0.00	1	
Bonds and Coupons	<u> </u>		Mo.	s	0.00	1	
Bonds and Coupons	· ` · · · · · · · · · · · · · · · · · ·		Mo.	S	0.00	1	
Bonds and Coupons	<u></u>		Mo.	Š	0.00	1	
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons			Mo.	\$	0.00	1	
Requirement for Interest Earnings After La	st 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 2	020-2021					\$	9,904.38
Total Interest To Levy For 2020-2	021			-		\$	9,904.38
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2019	:						
Matured						S	0.00
Unmatured						\$	861.25
Interest Earnings 2019-2020						\$	10,335.00
Coupons Paid Through 2019-202	0					\$	10,335.00
Interest Earned But Unpaid 6-30-2020	:						
Matured						S	0.00
Unmatured						S	861.25

EXHIBIT "E"									
Schedule 1: Detail of Bond and	d Coupon In	debtedn	css as of June 3	0, 2020 - No	ot Affecting I	fomestea	ids (New)		
PURPOSE OF BOND ISSUE	:								2020 Bldg Bonds
Date Of Issue									2/1/2020
Date Of Sale By Delivery				•					2/1/2020
HOW AND WHEN BONDS	MATURE:								
Uniform Maturities:									
Date Maturity Begins									2/1/2024
Amount Of Each Uni		tv						\$	200,000.00
Final Maturity Otherwise:		2						-	
Date of Final Maturity									2/1/2024
Amount of Final Mat	urity							2	200,000.00
AMOUNT OF ORIGINAL IS			·=··					\$	200,000.00
Cancelled, in Judgem		ed For I	Final Levy Year					Š	0.00
Basis of Accruals Contem	plated on Ne	t Collec	tions or Better i	n Anticinati	on:		-	-	O.O.
Bond Issues Accruing								s	200,000.00
Years To Run	3 Dy Tax Lot	· <u>/</u>						۳	200,000.00
Normal Annual Acert	nal							s	0,00
Tax Years Run	uul							-	0.00
Accrual Liability To I	Data							-	
								S	0.00
Deductions From Total A									
Bonds Paid Prior To								\$	0.00
Bonds Paid During 20			······································					S	0.00
Matured Bonds Unpa								\$	0.00
Balance Of Accrual L	iability							\$	0.00
TOTAL BONDS OUTSTAN	DING 6-30-:	2020:							
Matured								\$	0.00
Unmatured								\$	200,000.00
	ipon Date	Unm	atured Amount	% Int.	Months	Intere	t Amount		
Bonds and Coupons				3.4.	Mo.	\$	0.00	1	
Bonds and Coupons					Mo.	S	0.00	1	
Bonds and Coupons					Mo.	S	0.00	1	
Bonds and Coupons	2/1/2024	S	200,000.00	2.250%	17 Mo.	\$	6,375.00	1	
Bonds and Coupons			ar factorial	***	Mo.	S	0.00		
Bonds and Coupons		1		7 · · · · · · · · · · · · · · · · · · ·	Mo.	S	0.00	ı	
Bonds and Coupons		1		(1	Mo.	\$	0.00		
Bonds and Coupons	- Production of the	1			Mo.	3	0.00		
Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons		1			Mo.	<u> </u>	0.00		
Requirement for Interest Earni	nos After I n	et Tax-I	evy Year	ليسسيا		, ·		_	
Terminal Interest To	Acenie		301 / 1 Cast.		 -			\$	2,625.00
Years To Run	100100		· · · · · · · · · · · · · · · · · · ·					-	2,023.00
Accrue Each Year								S	875.00
Tax Years Run			 					-	073.00
Total Accrual To Date	•						-	\$	0.00
Current Interest Earne		0020-20	21	-				\$	6,375.00
			£1						
INTEREST COUPON ACCO		-V& L						\$	7,250.00
Interest Earned But Unpai									
Matured Matured	u v-20-2013	<u>'· </u>						-	
Unmatured								\$	0.00
Interest Earnings 201	0.2020							55	0.00
n inierest earnings 201	7-2U2U							\$	0.00
Coupons Paid Throu	gh 2019-202							\$	0.00
Coupons Paid Throu Interest Earned But Unpai	gh 2019-202								
Coupons Paid Throu	gh 2019-202							\$ \$ \$	0.00 0.00 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New Mannesses of Property Co. P.O. P. 1997)	
PURPOSE OF BOND ISSUE:	Total A
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	S 1,440,00
Amount of Final Maturity	C 1440 00
AMOUNT OF ORIGINAL ISSUE	\$ 1,440,00 \$ 3,065,00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 3,065,00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Lovy	\$ 3,065,00
Normal Annual Accural	\$ 640,00
Accrual Liability To Date	\$ 1,585,00
Deductions From Total Accruals:	المردوني: و
Bends Paid Prior To 6-30-2019	\$ 540,00
Bands Paid During 2019-2020	\$ 600,00
Matured Bonds Unpaid	\$
Balance Of Accrual Liability	\$ 445,00
TOTAL BONDS OUTSTANDING 6-30-2020:	7 73,00
Matured	\$
Unmatured	\$ 1,925,00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 2,62
Accrue Each Year	S 87:
Total Accrual To Date	S
Current Interest Earned Through 2020-2021	\$ 30,96
Total Interest To Levy For 2020-2021	\$ 31,83
NTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	S
Unmatured	\$ 52,48
Interest Earnings 2019-2020	\$ 36,370
Coupons Paid Through 2019-2020	\$ 76,976
Interest Earned But Unpaid 6-30-2020:	
Matured	\$
Unmatured	\$ 11,87

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	20 - Not Affec	ting Home	steads	(New)						
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New	/)								
IN FAVOR OF							_			
BY WHOM OWNED							_		1	TATO
PURPOSE OF JUDGMENT							-			ALL
Case Number									מטנ	GMENTS
NAME OF COURT						42.11	-			
Date of Judgment						1 mg 1 mg 1		0.60	-	0.00
Principal Amount of Judgment	\$	0.00	5	0.00	5	0.00	S	0.00	5	0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0	_	0.00
Principal Amount Provided for to June 30, 2019	<u> </u>	0,00	S	0.00	S	0.00	S	0.00	S	0.00
Principal Amount Provided for in 2019-2020	S	0.00		0.00		0.00	\$	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	\$	0.00	<u>s</u>	0.00	\$	0.00	12	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR?	020-2021								_	
Principal 1/3	\$	0.00	\$	0.00		0.00	S		S	0.00
Interest	S	0.00	\$	0.00	<u> </u>	0.00	S	0.00	7	0,00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2019										
Principal	S	0.00		0.00		0.00		0.00	S	0,00
Interest	S	0.00	<u> </u>	0.00	S	0.00	<u> </u>	0.00	2	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	S		S	0.00		0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	<u> </u>	0.00	S	0.00	<u> </u>	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S	0.00		0.00		0.00		0.00		0.00
Interest	S	0.00	\$	0.00	S	0.00	\$	0.00	\$_	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2020						_				
Principal	S	0.00		0.00		0.00			S	0.00
Interest	\$	0.00	1 -	0.00	S	0.00	1	0.00	S	0.00
Total	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00

Schedule 3: Prepaid Judgments as of June 30, 2020										
Prepaid Judgments On Indebtedness Originating After Jan	uary 8, 1937									
NAME OF JUDGMENT									TOTA	T
CASE NUMBER					3	1			ALL PRE	PAID
NAME OF COURT									JUDGME	ENTS
Principal Amount of Judgment	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2019	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Reimbursement By 2019-2020 Tax Levy	\$	0.00	S	0.00	5	0.00	\$	0.00	S	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	5	0.00	S	0.00	S	0.00	s	0.00
Stricken By Court Order	5	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Asset Balance	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00

EXHIBIT "F	Ľ.
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Revenue Receipts and Disbursements (Fund 41)	SINK	NG FUND
	Detail	Extension
Cash on Hand June 30, 2019		\$ 527,805,72
Investments Since Liquidated	S 0.0	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.0	
2018 and Prior Ad Valorem Tax	S 12,787.5.	2
2019 Ad Valorem Tax	\$ 580,898.5	
Miscellaneous Receipts	\$ 325.0	
TOTAL RECEIPTS		\$ 594,011.08
TOTAL RECEIPTS AND BALANCE		\$ 1,121,816.80
DISBURSEMENTS:		3 1,121,010.00
Coupons Paid	\$ 76,976.2	5
Interest Paid on Past-Due Coupons	\$ 0.0	
Bonds Paid	2 600,000,0	
Interest Paid on Past-Due Bonds	S 0.0	
Commission Paid to Fiscal Agency	S 0.0	
Judgments Paid	S 0.0	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	S 0.0	
Judgments Paid Under 62 O.S. 1981, Sect 435	S 0.00	
TOTAL DISBURSEMENTS		\$ 676,976.25
CASH BALANCE ON HAND JUNE 30, 2020		\$444,840.55

		SINKING FUND		JND
		Detail		Extension
Cash Balance on Hand June 30, 2020			S	444,840.55
Legal Investments Properly Maturing	S	0.00		
Judgments Paid to Recover by Tax Levy	S	0.00		
TOTAL LIQUID ASSETS			\$	444,840.55
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	\$	0.00		
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	S	0.00		
e. Fiscal Agent Commission On Above	S	0.00		
f. Judgements and Interest Levied for But Unpaid	S	0.00		
TOTAL Items a. Through f. (To Extension Column)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	444,840.55
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	The state of the s			
g. Earned Unmatured Interest	S	11,875.00		
h. Accrual on Final Coupons	S	0.00		
i. Accrued on Unmatured Bonds	S	445,000.00		
TOTAL Items g. Through i. (To Extension Column)			S	456,875.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	(12,034,45)

	SINK	ING	FUND
	Computed B	y	Provided By
	Governing Box	ird	Excise Board
Interest Earnings on Bonds	S 31,839.	38	\$ 31,839.38
Accrual on Unmatured Bonds	\$ 640,000.	00	\$ 640,000.00
Annual Accrual on "Prepaid" Judgments	S 0.	00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.)Ю	\$ 0.00
Interest on Unpaid Judgments	S 0.	00	\$ 0.00
Participating Contributions (Annexations):	S 0.	00	\$ 0.00
For Credit to School Dist. No.	\$ 0.	10	0.00
For Credit to School Dist. No.	S 0.	00	\$ 0.00
For Credit to School Dist. No.	\$ 0.	00	\$ 0.00
For Credit to School Dist. No.	\$ 0.	00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 6,642.	40	\$ 6,642.40
TOTAL SINKING FUND PROVISION	\$ 678,481.	78	\$ 678,481.78

Schedule 7: Ad Valorem Tax Account - Sinking Fun	ds					
ACCOUNTS COVERING THE PERIOD JULY 1, 201	19 TO JUNE 30, 202	0		0.000 Mills	l	Amount
Gross Value \$	0.00	Net Value	\$	0.00		
Total Proceeds of Levy as Certified					\$	636,347.82
Additions:	-				S	_0.0
Deductions:		-			S	0.00
Gross Balance Tax					\$	636,347.83
Less Reserve for Delinquent Tax			-		S	30,302.28
Reserve for Protests Pending					S	0.0
Balance Available Tax					S	606,045.54
Deduct 2019 Tax Apportioned					S	580,898.50
Net Balance 2019 Tax in Process of Collection	n				S	25,146.9
Excess Collections					S	0.00

Schedule 8: Sinking Fund Co	ntributions From Other Districts Due To Boundary Changes		
		SINKIN	G FUND
SCHOOL DISTRICT CONT	RIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		2 0.00	\$ 0.00
From School District No.		00.0	\$ 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	00,00
From School District No.		\$ 0.00	2 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2019-2	O ACCOUNT	
Source	Amount		
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	15	0.0	
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	Is	0.0	
1320 Dividends on Insurance Policies	S	0.0	
1330 Premium on Bonds Sold	S	0.0	
1340 Accrued Interest on Bond Sales	Š	325.0	
1350 Interest on Taxes	S	0.0	
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0	
1370 Proceeds From Sale of Original Bonds	S	0.0	
1390 Other Earnings on Investments	S	0.0	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	Š	325.0	
1400 RENTAL, DISPOSALS AND COMMISSIONS			
1410 Rental of School Facilities	15	0.0	
1420 Rental of Property Other Than School Facilities	S	0.0	
1430 Sales of Building and/or Real Estate	S	0.0	
1440 Sales of Equipment, Services and Materials	S	0.0	
1450 Bookstore Revenue	Š	0.0	
1460 Commissions	Š	0.0	
1470 Shop Revenue	Š	0.0	
1490 Other Rental, Disposals and Commissions	Š	0.0	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0	
1500 Reimbursements	Š	0.0	
1600 Other Local Sources of Revenue	S	0.0	
1700 Child Nutrition Programs	S	0.0	
1800 Athletics	S	0.0	
TOTAL DISTRICT SOURCES OF REVENUE	S	325.0	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	Is	0.0	
2200 County Apportionment (Mortgage Tax)	S	0.0	
2300 Resale of Property Fund Distribution	Š	0.0	
2900 Other Intermediate Sources of Revenue	S	0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.0	
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	Is	0.0	
3200 Total State Aid - General Operations - Non-Categorical	s	0.0	
3300 State Aid - Competitive Grants - Categorical	Š	0.0	
3400 State - Categorical	2	0.0	
3500 Special Programs	S	0.0	
3600 Other State Sources of Revenue	s	0.0	
3700 Child Nutrition Program	<u> </u>	0.0	
3800 State Vocational Programs - Multi-Source	Š	0.0	
TOTAL STATE SOURCES OF REVENUE	2	0.0	
4000 FEDERAL SOURCES OF REVENUE:	is is	0.0	
TOTAL FEDERAL SOURCES OF REVENUE	s	0.0	
SOCO NON-REVENUE RECEIPTS:		0.0	
TOTAL NON-REVENUE RECEIPTS		0.0	
GRAND TOTAL	s	325.0	

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

EXH	IBIT	"G"
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Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	
Cash Balances	Amount
Investments	\$18,790.81
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$18,790.81
Warrants Outstanding	00.02
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2020	\$0.00
	\$18,790.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$18,790.81

CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$5,777.26
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)	\$200,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,777.26	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,777.26	<
6200 Interfund Transfers	-\$14,285.00	
TOTAL BALANCE SHEET ACCOUNTS	-\$8,507.74	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$191,492.26	\$0.00
Warrants Paid of Year in Caption	\$172,701.45	\$0.00
TOTAL DISBURSEMENTS	\$172,701.45	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$18,790.81	\$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	\$18,790.81	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	L YEAR ENDING JUN	E 30, 2020
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$15,027.26	\$0.00	\$15,027.26
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$157,674.19	\$0.00	\$157,674.19
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 2019-20 FISCAL YEAR	\$172,701.45	\$0.00	\$172,701.45

22-Sep-2020

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

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 38
ASSETS:		Amount
Cash Balances		\$18,790.81
Investments		\$0.00
TOTAL ASSETS		\$18,790.81
LIABILITIES AND RESERVES:		7.0,
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		00.02
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$18,790.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	2	\$18,790.81

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$200,000.00	\$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	-\$14,285,00	
TOTAL BALANCE SHEET ACCOUNTS	-\$14,285.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$185,715.00	\$0.00
Warrants Paid of Year in Caption	\$166,924.19	\$0.00
TOTAL DISBURSEMENTS	\$166,924.19	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$18,790.81	\$0.00
Reserve for Warrants Outstanding	00.02	\$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	\$18,790.81	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019				
	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
	6/30/19	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, 2020						
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	00.02	\$0.00	\$0.00					
2000 Support Services	\$9,250.00	\$0.00	\$9,250.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construction Services	\$157,674.19	\$0.00	\$157,674.19					
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 2019-20 PISCAL YEAR	\$166,924.19	\$0.00	\$166,924.19					

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

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

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,777.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0,00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,777.26	-\$5,777.26
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,777.26	-\$5,777.26
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,777.26	-\$5,777.26
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,777.26	\$0.00
Warrants Paid of Year in Caption	\$5,777.26	\$0.00
TOTAL DISBURSEMENTS	\$5,777.26	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2020						
•	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$5,777.26	\$0.00	\$5,777.26					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0,00	\$0.00					
7000 Other Uses	\$0.00	\$0,00	\$0,00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$5,777.26	\$0.00	\$ 5,777.26					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Idabel Public Schools, District Number I-5 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 eash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of eash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the esidue 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 Idabel Public Schools, School District No. 1-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund		hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	12,262,773.48	s	413,887.81	s	0.00	s	1,114,684.10	s	678,481.78	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	5	1,081,321.85	5	276,340.26	S	0.00	2	308,089.05	2	0.00	
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	5	0.00	5	0.00	\$	0.00	
Miscellaneous Estimated Revenues	5	10,218,618.84	\$	0.00	5	0.00	2	806,595.05		None	
Est. Value of Surplus Tax in Process	5	0.00	5	0.00	5	0.00	2	0.00		None	
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	2	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	5	0.00	5	0.00	2	0.00	2	0.00	
Total Other Than 2020 Tax	15	11,299,940.69	5	276,340.26	2	0.00	2	1,114,684.10	2	0.00	
Balance Required	S	962,832.79	S	137,547.55	2	0.00	5	0.00	5	678,481.78	
Add Allowance for Delinquency	S	96,283.28	3	13,754.75	S	0.00	5	0.00	\$	33,924.09	
Total Required for 2020 Tax	S	1,059,116.07	5	151,302.30	S	0.00	5	0.00	5	712,405.87	
Rate of Levy Required and Certified								23.97 Mills			

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

County			Real		Personal	Pu	blic Service		Total
This County	McCurtain	5	20,876,290	S	2,512,465	2	6,336,647	\$	29,725,402
Joint County		2	0	S	0	S	0	S	0
Joint County	RESERVED TO THE	S	0	5	0	5	0	S	0
Joint County		5	0	S	0	5	0	S	0
Joint County		5	0	S	0	5	0	S	0
Joint County		S	O	5	0	5	0	S	0
Joint County		S	0	2	0	S	0	5	0
Joint County		5	0	S	0	S	0	S	0
Joint County		5	0	S	0	5	0	S	0
Joint County		5	0	2	0	S	0	S	0
Joint County		2	0	5	0	5	0	S	0
Joint County		5	0	S	0	S	0	S	0
Joint County		5	0	5	0	\$	0	S	0
Total Valuations, All Counti	es	5	20,876,290	S	2,512,465	\$	6,336,647	S	29,725,402

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties							
Levies Required	and Certified:	Valuation And Levies Exclud	ing Homesteads						Total Require	d For	2020 Tax
County		Gen	eral Fund	Buildin	g Fund	Tota	l Valuation		General		Building
This County	McCurtain	35.63	Mills	5.09	Mills	2	29,725,402	S	1,059,116	S	151,302
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.		0,00	Mills	0.00	Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	ŝ	0	ŝ	0
Joint Co.		0.00	Mills	00.0	Mills	5	0	S	0	S	0
Joint Co.		0,00	Mills	0.00	Mills	5	0	S	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	2	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	2	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	5	0	S	0
Totals						5	29,725,402	S	1,059,116	\$	151,302

Sinking Fund: 23.97 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	Idalel,	Oklahoma, this	_day of	2020
Sha	un Telm	n	Dian Jo Excise Board C	du
L	xeise Board Weiniver		1/1000	
————Е	xcise Board Member		Excise Board S	Secretary Control of the secretary
Joint School District Levy Certific	cation for Idabel Public S	Schools I-5		
Career Tech District Number	:	General Fund	d CINT	,
		Building Fur	nd IIIII COOTATY	11/4
State of Oklahoma)) ss			DE
County of McCurtain)		G ***	
I,		, McCurtain County Clerk,	, do hereby certify that the above, *	A E
levies are true and correct for the	taxable year 2020.			
Witness my hand and seal, on			WITH OWNY, OX	ilini.
McCurtain County Clerk				

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

CLASSIFICATION	L	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	3		S	77777700	S	22,737.02	S	0.00	3	0.00	Š	0.00
Current Exp Transportation	S	287,542.83	S	0.00	S	0.00	\$	0.00	S	0.00	s	0.00
Current Res Educational	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	s	0.00
Current Res Transportation	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Exp Educational	S	2,639.08	S	0.00	\$	14,285.00	s	676,976,25	s	0.00	s	0.00
Capital Exp Transportation	S	0.00	S	0.00	S	0.00	s	0.00	s	0.00	1	0.00
Capital Res Educational	S	0.00	S	0.00	S	0.00	S	0.00	Š	0.00	-	0.00
Capital Res Transportation	S	0.00	\$	0.00	S	0.00	S	0.00	Š	0.00	•	0.00
Interest Paid and Reserved	S	0.00	S	0,00	S	0.00	Š	0.00	Š	0.00	\$	0.00
TOTALS	s	11,163,346,81	S	850,718.83	S	37,022,02	S	676,976.25	Š	0.00		0.00

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	1	EXPENDABLE TRUST FUNDS	E	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	s	0.00	\$	0.00	S	0.00	\$	0.00
Current Expenditures - Transportation	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Reserves - Educational	S	0.00	S	0.00	S	0.00	s	0.00	Š	0.00
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00	S	0.00	s	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	s	0.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Reserves - Educational	S	0.00	S	0.00	S	0.00	s	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	Š	0.00	S	0.00	s	0.00	5	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
TOTALS	S	0.00	\$	0.00	\$	0.00	S	0.00	s	0.00
Per Capita Cost	for:	Education	S	0.00				Transportation	S	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2019-2020		OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	11,746,620.75	S	11,746,620.75	\$	0.00
Current Expenditures - Transportation	S	287,542.83	S	0.00	5	287,542.83
Current Reserves - Educational	2	0.00	S	0.00	3	0.00
Current Reserves - Transportation	S	0.00	S	0.00	5	0.00
Capital Expenditures - Educational	2	693,900.33	S	693,900.33		0,00
Capital Expenditures - Transportation	S	0.00	S	0.00	5	0.00
Capital Reserves - Educational	2	0.60	S	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	S	0.00		0.00
Interest Paid and Reserved	S	0.00	S	0.00	_	
TOTALS	S	12,728,063.91	S	12,440,521.08	Š	287,542.83

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021 Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION		TIMANCIAL COND						
	1 '	GENERAL FUND	l B	UILDING FUND	Г	CO-OP FUND		UTRITION
AS OF JUNE 30, 2020		DETAIL	ı	DETAIL	ł	DETAIL		IND DETAIL
ASSETS:				2011112	Ь_	DLIMIL		NU DETAIL
Cash Balance June 30, 2020	e	2,015,193.88	16	497.340.47	-			
Investments	:		13	276,340.26		0.00	S	308,316.57
		0.00	J 5	0.00	S	0.00	3	0.00
TOTAL ASSETS	\$	2,015,193,88	13	276,340,26	•	0.00	Ť	308,316.57
LIABILITIES AND RESERVES:			<u> </u>	5.4,5 10.50		0.00	•	10.010.00
Warrants Outstanding	16	933,872,03	Te	0.00	_			
Reserves From Schedule 7	- 13		13	0.00		0.00	S	227.52
		0.00	2	0.00	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	- 5	933,872.03	13	0.00	5	0.00	Ť	227.52
CASH FUND BALANCE (Deficit) JUNE 30, 2020	1.5	1,081,321.85	Ť	276,340,26	÷			
	<u></u>	1,001,021.03		270,340.20	•	0.00	•	308,089.05

	STIM	ATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2021							
GENERAL FUND		THE INCLUDING	SINKING FUND BALANCE SHEET							
Current Expense	Ts	12,262,773.48	1. Cash Balance on Hand June 30, 2020	S	444,840,55					
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	13	0.00					
Total Required	13	12,262,773.48	3. Judgments Paid To Recover By Tax Lovy	13	0.00					
FINANCED:		*****	4. Total Liquid Assets	13	444,840,55					
Cash Fund Balance	S	1,081,321.85	Deduct Matured Indebtodness:	╬╌	***,040.33					
Estimated Miscellaneous Revenue	S	10,218,618.84	5. a. Past-Due Coupons	s	0.00					
Total Deductions	S	11,299,940.69	6. b. Interest Accrued Thereon	15	0.00					
Balance to Raise from Ad Valorem Tax	75	962,832.79	7. c. Past-Due Bonds	13	0.00					
			8. d. Interest Thereon after Last Coupon	13	0.00					
ESTIMATED MISCELLANEOUS RE	VENU		9. e. Fiscal Agency Commissions on Above	13	0.00					
1000 Other District Sources of Revenue	3	0.00	10. f. Judgments and Int. Levied for/Unpaid	5	0.00					
2100 County 4 Mill Ad Valorem Tax	S	193,798.73	11. Total Items a. Through .f	3	0,00					
2200 County Apportionment (Mortgago Tax)	5	44,233.64	12. Balance of Assets Subject to Accrual	15	444,840.55					
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:	T						
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	S	11,875,00					
3110 Grass Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	0.00					
3120 Motor Vehicle Collections	S	512,631.87	15. i. Accrued on Unmatured Bonds	S	445,000.00					
3130 Rural Electric Cooperative Tax	\$	93,617.46	16. Total Items g Through i	3	456,875.00					
3140 State School Land Earnings	2	148,082.34	17. Excess of Assets Over Actrual Reserves **(Page 2)	15	(12,034.45)					
3150 Vehicle Tax Stamps	S	531.56								
3160 Form Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2020-202							
3170 Trailers and Mobile Homes	2	0.00	1. Interest Earnings on Bonds	S	31,839.38					
3190 Other Dedicated Revenue	5	0.00	2. Accrual on Unmatured Bonds	S	640,000.00					
3200 State Aid - General Operations	S	6,553,383.41	3. Annual Accrual on "Prepaid" Judgments	S	0.00					
3300 State Aid - Competitive Grants	5	50,000.00	4. Annual Accruel on Unpaid Judgments	S	0.00					
3400 State - Categorical	S	77,414.17	5. Interest on Unpaid Judgments	S	0.00					
3500 Special Programs	5	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00					
3600 Other State Sources of Revenue	5	0.00	7, For Credit to School Dist. No.	S	0.00					
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist, No.	S	0.00					
3800 State Vocational Programs	5	68,884.00	9. For Credit to School Dist. No.	S	0,00					
4100 Capital Outlay	S	80,122.00	10. For Credit to School Dist. No.		0.00					
4200 Disadvantaged Students	S	737,432.57	11. Annual Accrual From Exhibit KK	S	6,642.40					
4300 Individuals With Disabilities	5	319,073.70	Total Sinking Fund Requirements	5	678,481.78					
4400 Minority	S	280,237.48	Deduct:	<u> </u>						
4500 Operations	S	23,010.00	1. Excess of Assets over Liabilities (if not a deficit)	S	0.00					
4600 Other Federal Sources of Revenue	S	1,036,165.91	2. Contributions From Other Districts	15	0.00					
4700 Child Nutrition Programs	5	0.00	Balance To Raise	S	678,481.78					
4800 Federal Vocational Education	2	0.00								
3000 Non-Revenue Receipts	S	0.00								
Total Estimated Revenue	S	10,218,618.84								

		SINKING	BUILDING FUND		
		FUND	Current Expense	S	413,887.81
13d. j. Unmatured Coupons Due Before 4-1-2021	3	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Duc	\$	0.00	Total Required	\$	413,887.81
15d. I. Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:	\mathbf{I}_{-}	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	(12,034.45)	Cash Fund Balance	S	276,340.26
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	5	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	3	(12,034.45)	Total Deductions	S	276,340.26
<u> </u>			Balance to Raise from Ad Volorem Tax	T\$_	137,547.55

	C	O-OP FUND	CHILD NUTRITION PROGRAMS FUND				
Current Expense	S	0.00	\$	1,114,684.10			
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00			
Total Required	\$	0.00	\$	1,114,684.10			
FINANCED:							
Cash Fund Balance	S	0.00	S	308,089.05			
Estimated Miscellaneous Revenue	S	0.00	\$	806,595.05			
Total Deductions	\$	0.00	\$	1,114,684.10			
Balance	\$	0.00	\$	0,00			

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5. McCurtain County

See Accountant's Compilation Report

22-Sep-2020

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabel Public Schools, School District No. I-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this

Notary Public

State of Oklahoma 05001655

My Commission Expires Feb 14, 2021

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ЕХНІВІТ КК

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

EXHIBIT "KK"

Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS		Amount
A. Total Liquid Assets at 6-30-2020 (From Schedule 5)	S	444,840,55
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):		
b1. Unmatured Coupons Due Before 4-1-2021	S	0.00
b2. Unmatured Bonds So Due	S	0.00
C. Remainder For Line E Below	\$	0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	S	12,034.45
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	S	0.00
F. Total Deficit Remaining	S	12,034,45

Purpose of Bond Issue	Date of Issue	U	nmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding		Column 4 Times Remaining Deficit	Years Yet to Run		Requirement for Remaining Year
2014 Bldg Bonds	7/1/2014	S	0.00	0.000%	S	0.00	0	S	0.00
2017 Comb Purp Bonds	7/1/2017	S	0.00	0.000%	S	0.00	0	S	0.00
2017 Comb Purp Bonds	7/1/2017	S	1,335,000.00	69.351%	S	8,345.97	2	S	4,172,99
2018 Comb Purp Bonds p	6/1/2018	S	0.00	0.000%	S	0.00	0	S	0.00
2018 Comb Purp Bonds p	6/1/2018	\$	390,000.00	20.260%	\$	2,438.15	2	S	1,219,08
2020 Bldg Bonds	2/1/2020	S	200,000.00	10.390%	S	1,250.33	0	S	1,250.33
Totals	from Columns	\$	1,925,000.00	100.000%	5	12,034.45	-	S	6,642.40
						Plus Deficit fro	m Line E Above	S	0.00
	Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)								

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County

See Accountant's Compilation Report

22-Sep-2020