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 Porum Public Schools, District No. I-88, County of Muskogee, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, of 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, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.

Submitted to the Muskogee County Excise Board

This 28th Day of August, 2019

School Board Member's Signatures

Chairman:

Member:

Member:

Member:

Member:

Treasurer

Clerk:

Member:

Member:

Member:

Member:
State of Oklahoma, County of Muskogee

Affidavit of Publication

I, __________________________________________, the undersigned duly qualified and acting Clerk of the Board of Education of Putum Public Schools, School District No. I-88, 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.

Jamie Pearce
Notary Public
Commission No. 11007859
Muskogee County, Oklahoma
Commission Exp. 08/29/2023

Subscribed and sworn to before me this 24th day of September, 2019.

Jamie Pearce
Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Muskogee County, Oklahoma

S.A.&I. Form 2662R1.1.9 Entity: Putum Public Schools I-88, Muskogee County 20-Aug-2019
I, Tom Roachell, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Muskogee Phoenix a Daily publication that is a "legal newspaper" as the phrase is defined in 25 O.S. § 106 for the City of Muskogee, for the County of Muskogee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:
1st Insertion September 18, 2019
2nd Insertion
3rd Insertion
4th Insertion
5th Insertion
6th Insertion
7th Insertion

PUBLICATION FEE: $198.05
Account Number 6942

(Signature)
State of Oklahoma
County of Muskogee

Signed and sworn to before me this 23 day of Sept 2019

Julia McWethy
(Signature) Notary Public
(Seal)

My Commission expires: 10-17-2021
Commission# 1709583


<table>
<thead>
<tr>
<th>STATEMENT OF FINANCIAL CONDITION</th>
<th>GENERAL FUND</th>
<th>BUILDING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance June 30, 2019</td>
<td>$758,404.90</td>
<td>$93,157.18</td>
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<tr>
<td>Investments</td>
<td>228,674.70</td>
<td>42,239.45</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>987,079.60</td>
<td>125,396.63</td>
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<tr>
<td><strong>LIABILITIES AND RESERVES:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Warrants Outstanding</td>
<td>112,227.55</td>
<td>5,777.00</td>
</tr>
<tr>
<td>Reserves From Schedule 7</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td>112,227.55</td>
<td>5,777.00</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE (Deficit) JUNE 30, 2019</strong></td>
<td>674,852.05</td>
<td>119,619.63</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020</th>
<th>SINKING FUND BALANCE SHEET</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL FUND</strong></td>
<td>1. Cash Balance on Hand</td>
</tr>
<tr>
<td>Current Expense</td>
<td>$4,810,821.31</td>
</tr>
<tr>
<td>Total Required</td>
<td>4,810,821.31</td>
</tr>
<tr>
<td><strong>FINANCED:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>874,852.05</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>3,625,376.16</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>4,500,228.21</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>310,593.10</td>
</tr>
<tr>
<td><strong>ESTIMATED MISCELLANEOUS REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>82,191.01</td>
</tr>
<tr>
<td>2200 County Apportion</td>
<td></td>
</tr>
<tr>
<td>(Mortgage Tax)</td>
<td></td>
</tr>
<tr>
<td>3110 Cross Production Tax</td>
<td>601.62</td>
</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
<td>186,732.82</td>
</tr>
<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>50,445.94</td>
</tr>
<tr>
<td>3140 State School Land Earnings</td>
<td>72,116.31</td>
</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>727.03</td>
</tr>
<tr>
<td>3200 State Aid - General Operations</td>
<td>2,609,711.40</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
<td>21,723.83</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>2,337.42</td>
</tr>
<tr>
<td>3800 State Vocational Program</td>
<td>26,681.00</td>
</tr>
<tr>
<td>4100 Capital Outlay</td>
<td>80,486.00</td>
</tr>
<tr>
<td>4200 Disadvantage Students</td>
<td>181,302.42</td>
</tr>
<tr>
<td>4300 Individuals With Disabilities</td>
<td>115,565.16</td>
</tr>
<tr>
<td>4400 Minority</td>
<td>15,000.00</td>
</tr>
<tr>
<td>4700 Child Nutrition Programs</td>
<td>181,518.94</td>
</tr>
<tr>
<td><strong>Total Estimated Revenue</strong></td>
<td>3,625,376.16</td>
</tr>
<tr>
<td><strong>BUILDING FUND</strong></td>
<td></td>
</tr>
<tr>
<td>Current Expense</td>
<td>164,026.88</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Required</strong></td>
<td>164,026.88</td>
</tr>
<tr>
<td><strong>FINANCED:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>119,519.63</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>0.30</td>
</tr>
<tr>
<td><strong>Total Deductions</strong></td>
<td>119,519.63</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>44,407.25</td>
</tr>
</tbody>
</table>

| SINKING FUND REQUIREMENTS FOR 2019-2020               |                             |
| 1. Interest Earnings on Bonds                        | 3,6 2.50                   |
| 2. Accrued on Unmatured Bonds                        | 57,222.22                  |
| **Total Sinking Fund Requirements**                  | 60,834.72                  |
| Deduct                                              |                             |
| 1. Excess of Assets over Liabilities                 | 4,504.44                   |
| (if not a deficit)                                  |                             |
| Balance To Raise                                    | 56,330.28                  |

| CO-OP FUND                                           |                             |
| Current Expense                                     | 28,966.30                  |
| Reserve for Int. on Warrants & Revaluation           | 0.00                       |
| **Total Required**                                  | 28,966.30                  |
| **FINANCED:**                                       |                             |                             |
| Cash Fund Balance                                    | 0.00                       |                             |
| Estimated Miscellaneous Revenue                      | 28,966.30                  |
| **Total Deductions**                                | 28,966.30                  |                             |
| Balance                                              | 0.00                       |                             |

| CERTIFICATE - GOVERNING BOARD                        |                             |
| STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:         |                             |
| We, the undersigned duly elected, qualified and    |                             |
| acting officers on the Board of Education of       |                             |
| Pore School District No. 1-88, 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 88 O. S. 2001    |                             |
| Sec. 3003, the foregoing statement was prepared    |                             |
| and is a true and correct condition of 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, 2019, and ending June 30, 2020, 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.   |                             |

Keith Shum
President of Board of Education

Subscribed and sworn to before me this September 9, 2019
Jamie Pearson, Notary Public
Independent Accountant’s Compilation Report

August 20, 2019

Honorable Board of Education
Porum Public Schools
District No. I-088, Muskogee County

We have compiled the 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-088, Muskogee 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, Porum Public Schools, Muskogee 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, CPA
Certified Public Accountants, P.C.

116 West Breckenridge Ave, Bixby, OK 74008
Phone: 918.366.4440 Fax: 918.366.4443
www.jenkinskemper.com
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Sinking Fund....................................................... 21
Exhibit Y............................................................ 27
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Publication......................................................... 33
## GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
### ESTIMATE OF NEEDS FOR 2019-2020

### EXHIBIT A

#### Schedule 1: Current Balance Sheet for June 30, 2019

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td>$758,404.90</td>
</tr>
<tr>
<td>Investments</td>
<td>$228,674.70</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td><strong>$987,079.60</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND RESERVES:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
<td>$112,227.55</td>
</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
<td><strong>$112,227.55</strong></td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2019</strong></td>
<td><strong>$874,852.05</strong></td>
</tr>
</tbody>
</table>

#### Schedule 2: Revenue and Requirements, 2018-2019

<table>
<thead>
<tr>
<th>Revenue:</th>
<th>Estimated Budget</th>
<th>Actual Revenue &amp; Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues, Non-Revenue Receipts &amp; Cash Balances (Schedule 6)</td>
<td>$4,648,011.72</td>
<td>$4,875,937.72</td>
</tr>
<tr>
<td><strong>LESS: REQUIREMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures (Schedule 8)</td>
<td>$4,648,011.72</td>
<td>$4,001,085.67</td>
</tr>
<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2019</strong></td>
<td>$0.00</td>
<td>$874,852.05</td>
</tr>
</tbody>
</table>

#### Schedule 3: General Fund Cash Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2018-19</th>
<th>2017-18</th>
<th>PRE-2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-18</td>
<td>$0.00</td>
<td>$938,145.79</td>
<td>$0.00</td>
<td>$938,145.79</td>
</tr>
</tbody>
</table>

**REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE**

<table>
<thead>
<tr>
<th>Revenue/Non-Rev (Sch 6 Source Codes 1000 to 9999)</th>
<th>$4,046,716.08</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$4,046,716.08</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances Transferred (Sch 6 Source Code 6110)</td>
<td>$829,047.00</td>
<td>$829,047.00</td>
<td>$0.00</td>
<td>$829,047.00</td>
</tr>
<tr>
<td>Prior Year Lapsed Appropriations (Sch 6 Source Code 6130)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Escalated Warrants (Sch 6 Source Code 6140)</td>
<td>$174.64</td>
<td>$174.64</td>
<td>$0.00</td>
<td>$174.64</td>
</tr>
<tr>
<td>Interfund Transfers (Sch 6 Source Code 6200)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</strong></td>
<td>$4,950,617.72</td>
<td>$829,047.00</td>
<td>$174.64</td>
<td>$4,950,617.72</td>
</tr>
</tbody>
</table>

**TOTAL DISBURSEMENTS**

| Warrants Issued During Year | $3,888,858.12 | $108,924.15 | $0.00 | $3,997,782.27 |

**TOTAL CASH & INVESTMENTS BALANCE JUNE 30, 2019**

| Reserve for Warrants Outstanding (Schedule 4) | $112,227.55 | $0.00 | $0.00 | $112,227.55 |
| Reserve for Encumbrances (Schedule 8)        | $0.00        | $0.00 | $0.00 | $0.00 |
| **TOTAL LIABILITIES AND RESERVE**             | $112,227.55 | $0.00 | $0.00 | $112,227.55 |
| **DEFICIT**                                    | $0.00        | $0.00 | $0.00 | $0.00 |
| **CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR** | $874,852.05 | $0.00 | $0.00 | $874,852.05 |

#### Schedule 4: General Fund Warrant Accounts of Current and all Prior Years

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2018-19</th>
<th>2017-18</th>
<th>PRE-2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year In Caption</td>
<td>$0.00</td>
<td>$109,044.85</td>
<td>$0.00</td>
<td>$109,044.85</td>
</tr>
<tr>
<td>Warrants Registered During Year</td>
<td>$4,001,085.67</td>
<td>$53,94</td>
<td>$0.00</td>
<td>$4,001,085.67</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$4,001,085.67</td>
<td>$109,098.79</td>
<td>$0.00</td>
<td>$4,110,184.46</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
<td>$3,888,858.12</td>
<td>$108,924.15</td>
<td>$0.00</td>
<td>$3,997,782.27</td>
</tr>
<tr>
<td>Warrants Escalated by Bonds or Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Escalated by Statute/Canceled</td>
<td>$0.00</td>
<td>$174.64</td>
<td>$0.00</td>
<td>$174.64</td>
</tr>
<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
<td>$3,888,858.12</td>
<td>$109,098.79</td>
<td>$0.00</td>
<td>$3,997,957.91</td>
</tr>
<tr>
<td><strong>BALANCE WARRANTS OUTSTANDING JUNE 30, 2019</strong></td>
<td>$112,227.55</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$112,227.55</td>
</tr>
</tbody>
</table>

#### Schedule 5: 2018 Ad Valorem Tax Account

<table>
<thead>
<tr>
<th>ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019</th>
<th>36.160</th>
<th>Mills</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Net Valuation Certified to County Excise Board</td>
<td>$382,365.36</td>
<td></td>
<td>$382,365.36</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$382,365.36</td>
<td></td>
<td>$382,365.36</td>
</tr>
<tr>
<td>Deductions</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$301,565.36</td>
<td></td>
<td>$301,565.36</td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>$27,505.94</td>
<td></td>
<td>$27,505.94</td>
</tr>
<tr>
<td>Reserve for Protests Pending</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$275,059.42</td>
<td></td>
<td>$275,059.42</td>
</tr>
<tr>
<td>Deduct 2018 Tax Apportioned</td>
<td>$278,301.33</td>
<td></td>
<td>$278,301.33</td>
</tr>
<tr>
<td>Net Balance 2018 Tax In Process of Collection</td>
<td>$0.00</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$3,241.91</td>
<td></td>
<td>$3,241.91</td>
</tr>
</tbody>
</table>

S.A.G. Form 2662R1.19 Entity: Forum Public Schools I-88, Muskogee County

See Accountant’s Compilation Report

20-Aug-2019
<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2018-19 Account AMOUNT ESTIMATED</th>
<th>ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1200 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110 Taxes Levied/Assessed</td>
<td>$275,059.42</td>
<td>$278,301.33</td>
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<td>1120 Ad Valorem Tax Levy (Current Year)</td>
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<td>1130 Revenue In Lieu Of Taxes</td>
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<tr>
<td>1140 Revenue From Local Governmental Units Other Than Local</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1190 Other Taxes</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL TAXES LEVIED/ASSESSED</strong></td>
<td>$275,059.42</td>
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<td>1200 Tuition &amp; Fees</td>
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<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$0.00</td>
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<tr>
<td>1400 Rental, Disposal and Commissions</td>
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<tr>
<td>1500 Reimbursements</td>
<td>$0.00</td>
<td>$4,815.08</td>
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<tr>
<td>1600 Other Local Sources of Revenue</td>
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</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$0.00</td>
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</tr>
<tr>
<td>1800 Athletics</td>
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<td>$0.00</td>
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<td><strong>TOTAL DISTRICT SOURCES OF REVENUE</strong></td>
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<td><strong>3000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
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<td>2100 County 4 Mill Ad Valorem Tax</td>
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<td>2200 County Apportionment (Mortgage Tax)</td>
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<td>2300 Resale of Property Fund Distribution</td>
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<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
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<td><strong>TOTAL INTERMEDIATE SOURCES OF REVENUE</strong></td>
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<td>3100 State Dedicated Sources of Revenue</td>
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<td>3120 Motor Vehicle Collections</td>
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<td>3130 Rural Electric Cooperative Tax</td>
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<td>3190 Other Dedicated Revenue</td>
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<tr>
<td>3230 Teacher Consultant Stipend</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3240 Disaster Assistance</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>3250 Flexible Benefit Allowance</td>
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<td>3700 Child Nutrition Program</td>
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<td>3800 State Vocational Programs - Multi-Source</td>
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<td>$26,681.00</td>
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<td><strong>TOTAL STATE SOURCES OF REVENUE</strong></td>
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<td>4200 Disadvantaged Students</td>
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<td>$11,595.16</td>
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<td>$15,000.00</td>
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<tr>
<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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<td>$8,021.06</td>
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<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<td>4700 Child Nutrition Programs</td>
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<td><strong>6000 BALANCE SHEET ACCOUNTS:</strong></td>
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<td>$829,047.00</td>
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<td>6110 Cash Forward</td>
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<tr>
<td>6130 Prior-Year Lapsed Appropriations (Schedule 6)</td>
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<td>$0.00</td>
</tr>
<tr>
<td>6140 Exempted Warrants by Statue</td>
<td>$0.00</td>
<td>$174.54</td>
</tr>
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<td><strong>TOTAL CASH ACCOUNTS</strong></td>
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<td>$829,221.54</td>
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<td>6200 Interfund Transfers</td>
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<tr>
<td><strong>TOTAL BALANCE SHEET ACCOUNTS</strong></td>
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<td>$829,221.54</td>
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<td><strong>GRAND TOTAL</strong></td>
<td>$4,648,011.72</td>
<td>$4,875,937.72</td>
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</table>
### Exhibit A: General Fund Accounts Covering the Period July 1, 2018 to June 30, 2019

#### Estimate of Needs for 2019-2020

<table>
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<tr>
<th>Source</th>
<th>2018-19 Account Basis and Limit of ENSUING</th>
<th>Estimated by Governing Board</th>
<th>Approved by Excise Board</th>
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</thead>
<tbody>
<tr>
<td><strong>1000 District Sources of Revenue:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>1100 Taxes Levied/Assessed:</strong></td>
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</tr>
<tr>
<td>1110 Ad Valorem Tax Levy (Current Year)</td>
<td>$2,241.91</td>
<td>111.60%</td>
<td>$310,593.10</td>
</tr>
<tr>
<td>1120 Ad Valorem Tax Levy (Prior Years)</td>
<td>$20,263.39</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1130 Revenue in Lieu of Taxes</td>
<td>$4,067.81</td>
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<td>$0.00</td>
</tr>
<tr>
<td>1140 Revenue from Local Governmental Units Other than Less</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1190 Other Taxes</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL TAXES LEVIED/ASSESSED:</strong></td>
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<td></td>
<td>$310,593.10</td>
</tr>
<tr>
<td><strong>1200 Tuition &amp; Fees:</strong></td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1300 Earning on Investments and Bond Sales</td>
<td>$11,680.19</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$4,815.08</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$1,237.24</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISTRICT SOURCES OF REVENUE:</strong></td>
<td>$45,301.66</td>
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<td>$310,593.10</td>
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<tr>
<td><strong>2000 Intermediate Sources of Revenue:</strong></td>
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</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$11,310.00</td>
<td>100.00%</td>
<td>$82,191.01</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>-$2,116.42</td>
<td>100.00%</td>
<td>$8,205.36</td>
</tr>
<tr>
<td>2300 Real Estate Property Fund Distribution</td>
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<td>$0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
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<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL INTERMEDIATE SOURCES OF REVENUE:</strong></td>
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<td>3100 Gross Production Tax</td>
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<td>3200 Motor Vehicle Collections</td>
<td>$1,192.94</td>
<td>100.00%</td>
<td>$186,712.82</td>
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<tr>
<td>3300 Rural Electric Cooperative Tax</td>
<td>$323.85</td>
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<td>$30,445.94</td>
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<tr>
<td>3400 State School Land Earnings</td>
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<td>$72,116.31</td>
</tr>
<tr>
<td>3500 Vehicle Tax Stamps</td>
<td>$220.09</td>
<td>100.00%</td>
<td>$727.03</td>
</tr>
<tr>
<td>3600 Farm Implement Tax Stamps</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>3700 Trailers and Mobile Homes</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>3800 Other Dedicated Revenue</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL STATE DEDICATED SOURCES OF REVENUE:</strong></td>
<td>-$1,165.30</td>
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<td><strong>3200 State Aid - Noncategorical:</strong></td>
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</tr>
<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
<td>-$36,264.00</td>
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<td>$2,238,381.00</td>
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<tr>
<td>3220 Mid-Term Adjustment For Attendance</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3230 Teacher Consultant Stipend</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>3240 Disaster Assistance</td>
<td>$0.00</td>
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<td>$0.00</td>
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<td>3250 Flexible Benefit Allowance</td>
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<td><strong>TOTAL STATE AID - NONCATEGORICAL:</strong></td>
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<tr>
<td><strong>3300 State Aid - Competitive Grants - Categorical:</strong></td>
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<td></td>
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<tr>
<td>3300 State Aid - Categorical</td>
<td>$5,727.07</td>
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<td>$0.00</td>
</tr>
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<td>3500 Special Programs</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>$2,185.07</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$20.96</td>
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<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
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<tr>
<td><strong>TOTAL STATE SOURCES OF REVENUE:</strong></td>
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<td>$2,951,077.27</td>
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<tr>
<td><strong>4000 Federal Sources of Revenue:</strong></td>
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</tr>
<tr>
<td>4100 Grants-in-Aid Direct From The Federal Government</td>
<td>$177,019.45</td>
<td>39.18%</td>
<td>$90,486.00</td>
</tr>
<tr>
<td>4200 Disadvantaged Students</td>
<td>-$1,666.79</td>
<td>100.00%</td>
<td>$181,302.42</td>
</tr>
<tr>
<td>4300 Individuals With Disabilities</td>
<td>$2,228.48</td>
<td>100.00%</td>
<td>$115,595.14</td>
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<td>4400 No Child Left Behind</td>
<td>$0.00</td>
<td>100.00%</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>4500 Grants-in-Aid Passed Through Other State/Intermediate Sources</td>
<td>$8,021.04</td>
<td>0.00%</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<td>0.00%</td>
<td>$181,518.94</td>
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<tr>
<td>4700 Child Nutrition Programs</td>
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<td><strong>TOTAL FEDERAL SOURCES OF REVENUE:</strong></td>
<td>$176,285.73</td>
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<td><strong>5000 Non-Revenue Receipts:</strong></td>
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<tr>
<td><strong>TOTAL NON-REVENUE RECEIPTS:</strong></td>
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</tr>
<tr>
<td><strong>6000 Balance Sheet Accounts:</strong></td>
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<tr>
<td>6100 Cash Accounts</td>
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<td>6140 Expenditure Waivers by Statute</td>
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<tr>
<td><strong>TOTAL CASH ACCOUNTS:</strong></td>
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<td>$874,852.05</td>
</tr>
<tr>
<td>6200 Interfund Transfers</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL BALANCE SHEET ACCOUNTS:</strong></td>
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<td>$874,852.05</td>
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<tr>
<td><strong>GRAND TOTAL:</strong></td>
<td>$277,126.00</td>
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<td>$4,810,821.31</td>
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</tbody>
</table>

S.A.&I. Form 2662R1.1.9 Entity: Forum Public Schools I-88, Muskogee County
See Accountant's Compilation Report

20-Aug-2019

Page 3
## Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th></th>
<th>RESERVES 06-30-2018</th>
<th>WARRANTS ISSUED SINCE</th>
<th>BALANCE LAPSED</th>
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## Schedule 8: Report of Current Year Expenditures

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<th>FISCAL YEAR ENDING JUNE 30, 2019</th>
<th>APPROPRIATIONS</th>
<th>ORIGINAL</th>
<th>SUPPLEMENTAL ADJUSTMENTS</th>
<th>FINAL APPROPRIATION</th>
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<td>2100 Support Services - Students</td>
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<td>$0.00</td>
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<td>2200 Support Services - Instructional Staff</td>
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<tr>
<td>2300 Support Services - General Administration</td>
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</tr>
<tr>
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<tr>
<td>2500 Support Services - Business</td>
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<td></td>
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</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
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</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
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<tr>
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S.A.&E. Form 2662R1.1.9 Entity: Parum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019
### Schedule 8: Report of Current Year Expenditures (Continued)

#### FISCAL YEAR ENDING JUNE 30, 2019

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>LAPSED BALANCE KNOWN TO BE UNENCUMBERED</th>
<th>2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
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<tbody>
<tr>
<td>1000 INSTRUCTION:</td>
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<td>2100 Support Services - Students</td>
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<td>2600 Operations And Maintenance of Plant Services</td>
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<tr>
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<tr>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3300 Community Services Operations</td>
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<tr>
<td>4200 Land Acquisition Services</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4500 Educational Specifications Development Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Building Acquisition and Construction Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>4700 Building Improvement Services</td>
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<td>$0.00</td>
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<tr>
<td>5000 OTHER OUTLAYS:</td>
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<tr>
<td>5100 Debt Service</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5300 Clearing Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5400 Indirect Cost Entitlement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5500 Private Nonprofit Schools</td>
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<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>5600 Correcting Entry</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5900 Arbitrare</td>
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<tr>
<td>7000 OTHER USES / UNBUDGETED ITEMS:</td>
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</tr>
<tr>
<td>8000 REPAYMENTS</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL GENERAL FUND 2018-19 FISCAL YEAR</td>
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<td>$4,001,085.67</td>
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### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20

<table>
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<tr>
<th>PURPOSE:</th>
<th>Estimate of Needs by Governing Board</th>
<th>Approved by County Excise Board</th>
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<tbody>
<tr>
<td>Current Expense</td>
<td>$4,810,821.31</td>
<td>$4,810,821.31</td>
</tr>
<tr>
<td>Puro rate share of County Assessor’s Budget as determined by County Excise Board</td>
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<tr>
<td>GRAND TOTAL - Home School</td>
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</tr>
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S.A.&I. Form 2662R1.1.0 Entity: Purnen Public Schools I-88, Muskogee County
See Accountant’s Compilation Report

Page 5
**EXHIBIT B**

**Schedule 1: Current Balance Sheet for June 30, 2019**

<table>
<thead>
<tr>
<th>ASSETS:</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Cash Balances</td>
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<tr>
<td>Investments</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
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<table>
<thead>
<tr>
<th>LIABILITIES AND RESERVES:</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Warrants Outstanding</td>
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</tr>
<tr>
<td>Reserve for Interest on Warrants</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserves From Schedule 8</td>
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</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES</strong></td>
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</tr>
<tr>
<td>CASH FUND BALANCE JUNE 30, 2019</td>
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<td><strong>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</strong></td>
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**Schedule 2: Revenue and Requirements, 2018-2019**

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<tr>
<th>REVENUE:</th>
<th>Estimated Budget</th>
<th>Actual Revenue &amp; Expenditures</th>
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<tbody>
<tr>
<td>Revenues, Non-Revenue Receipts &amp; Cash Balances (Schedule 6)</td>
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<tr>
<td>LESS REQUIREMENTS:</td>
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<tr>
<td>Expenditures (Schedule 8)</td>
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<tr>
<td><strong>CASH FUND BALANCE JUNE 30, 2019</strong></td>
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**Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years**

<table>
<thead>
<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2018-19</th>
<th>2017-18</th>
<th>PRE-2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Exeise Board 6-30-2</td>
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</tr>
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<td>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</td>
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<td></td>
<td></td>
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</tr>
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<td>Revenue/Non-Rev (Sch 6 Source Codes 1000 to 5999)</td>
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<td>Cash Balances Transferred (Sch 6 Source Code 6110)</td>
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<td><strong>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</strong></td>
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<tr>
<td>Warrants Paid of Year in Captions</td>
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**Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years**

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<tr>
<th>CURRENT AND ALL PRIOR YEARS</th>
<th>2018-19</th>
<th>2017-18</th>
<th>PRE-2017</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Warrants Outstanding 6-30 of Year in Captions</td>
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<tr>
<td>Warrants Paid During Year</td>
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<td><strong>Warrants Converted to Bonds or Judgments</strong></td>
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S.A.&I. Form 2662R1.1.9 Entity: Forum Public Schools 1-88, Muskogee County
See Accountant's Compilation Report

20-Aug-2019
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GRAND TOTAL: $28,966.30 $28,966.30

S.A.&I. Form 2662R1.1.9 Entity: Parum Public Schools 1-88, Muscogee County

See Accountant's Compilation Report

20-Aug-2019
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<tr>
<td>GRAND TOTAL</td>
<td>$0.00</td>
<td></td>
<td>$28,966.30</td>
<td>$28,966.30</td>
</tr>
</tbody>
</table>
## Exhibit B

### Schedule 7: Report of Prior Year Warrants Issued from Reserves

<table>
<thead>
<tr>
<th>RESERVES 06-30-2018</th>
<th>WARRANTS ISSUED SINCE</th>
<th>BALANCE LAPSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL PRIOR YEAR RESERVES**

### Schedule 8: Report of Current Year Expenditures

#### Appropriated Accounts

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>FISCAL YEAR ENDING JUNE 30, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ORIGINAL</td>
</tr>
<tr>
<td>1000 INSTRUCTION:</td>
<td>$0.00</td>
</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
<td></td>
</tr>
<tr>
<td>2100 Support Services - Students</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$0.00</td>
</tr>
<tr>
<td>2300 Support Services - General Administration</td>
<td>$0.00</td>
</tr>
<tr>
<td>2400 Support Services - School Administration</td>
<td>$0.00</td>
</tr>
<tr>
<td>2500 Support Services - Business</td>
<td>$0.00</td>
</tr>
<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>2700 Student Transportation Services</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL SUPPORT SERVICES</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 OPERATION OF NON-INSTRUCTION SERVICES:</td>
<td></td>
</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
<td>$0.00</td>
</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
<td>$0.00</td>
</tr>
<tr>
<td>3300 Community Services Operations</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL OPERATION OF NON-INSTRUCTION SERVICES</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</td>
<td></td>
</tr>
<tr>
<td>4200 Land Acquisition Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>4300 Land Improvement Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>4400 Architecture and Engineering Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>4500 Educational Specifications Development Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Building Acquisition and Construction Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>4700 Building Improvement Services</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 OTHER OUTLAYS:</td>
<td></td>
</tr>
<tr>
<td>5100 Debt Service</td>
<td>$0.00</td>
</tr>
<tr>
<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
<td>$0.00</td>
</tr>
<tr>
<td>5300 Clearing Account</td>
<td>$0.00</td>
</tr>
<tr>
<td>5400 Indirect Cost Entitlement</td>
<td>$0.00</td>
</tr>
<tr>
<td>5500 Private Nonprofit Schools</td>
<td>$0.00</td>
</tr>
<tr>
<td>5600 Correcting Entry</td>
<td>$0.00</td>
</tr>
<tr>
<td>5900 Charter School Reimbursement</td>
<td>$0.00</td>
</tr>
<tr>
<td>5920 Arbitrage</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL OTHER OUTLAYS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>7000 OTHER USES / UNBUDGETED ITEMS:</td>
<td>$28,966.30</td>
</tr>
<tr>
<td><strong>TOTAL CO-OP FUND 2018-19 FISCAL YEAR</strong></td>
<td>$28,966.30</td>
</tr>
</tbody>
</table>

---

S.A.I. Form 2662R1.19 Entity: Porum Public Schools I-88, Muskogee County  
See Accountant's Compilation Report  
20-Aug-2019
## Schedule 8: Report of Current Year Expenditures (Continued)
### FISCAL YEAR ENDING JUNE 30, 2019

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>LAPESED BALANCE KNOWN TO BE (UNCUMBERED)</th>
<th>2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 INSTRUCTION:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2100 Support Services - Students</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2300 Support Services - General Administration</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2400 Support Services - School Administration</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2500 Support Services - Business</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2700 Student Transportation Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL SUPPORT SERVICES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3000 OPERATION OF NON-INSTRUCTIONAL SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3300 Community Services Operations</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4200 Land Acquisition Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4300 Land Improvement Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4400 Architecture and Engineering Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4500 Educational Specifications Development Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4600 Building Acquisition and Construction Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>4700 Building Improvement Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 OTHER OUTLAYS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5100 Debt Service</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5300 Clearing Account</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5400 Indirect Cost Entitlement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5500 Private Nonprofit Schools</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5600 Correcting Entry</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5800 Charter School Reimbursement</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>5900 Arbitrage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL OTHER OUTLAYS</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>7000 OTHER USES / UNBUDGETED ITEMS</td>
<td></td>
<td></td>
<td>$28,966.30</td>
<td>$28,966.30</td>
</tr>
<tr>
<td>8000 REPAYMENTS</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL CO-OP FUND 2018-19 FISCAL YEAR</strong></td>
<td>$28,966.30</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$28,966.30</td>
</tr>
</tbody>
</table>

### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20

<table>
<thead>
<tr>
<th>PURPOSE</th>
<th>Estimate of Needs by Governing Board</th>
<th>Approved by County Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$28,966.30</td>
<td>$28,966.30</td>
</tr>
<tr>
<td>Pro rata share of County Assessor's Budget as determined by County Excise Board</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTAL - Home School</strong></td>
<td>$28,966.30</td>
<td>$28,966.30</td>
</tr>
</tbody>
</table>

S.A.&I. Form 2662R1.1.9 Entity: Forum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019
## BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
### ESTIMATE OF NEEDS FOR 2019-2020

### EXHIBIT C

#### Schedule 1: Current Balance Sheet for June 30, 2019

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balances</td>
<td>$83,157.18</td>
</tr>
<tr>
<td>Investraets</td>
<td>$42,239.45</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>$125,396.63</td>
</tr>
</tbody>
</table>

#### Liabilities and Reserves:

| Warrants Outstanding            | $5,777.00  |
| Reserve for Interest on Warrants | $0.00       |
| Reserves From Schedule 8         | $0.00       |
| **TOTAL LIABILITIES AND RESERVES** | $5,777.00  |

**CASH FUND BALANCE JUNE 30, 2019**

| $119,619.63 |

**TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE**

| $125,396.63 |

#### Schedule 2: Revenue and Requirements, 2018-2019

<table>
<thead>
<tr>
<th>Revenue: Non-Revenue Receipts &amp; Cash Balances (Schedule 6)</th>
<th>Estimated Budget</th>
<th>Actual Revenue &amp; Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>$129,810.07</td>
<td>$166,068.74</td>
<td></td>
</tr>
</tbody>
</table>

#### Schedule 3: Building Fund Cash Accounts of Current and All Prior Years

<table>
<thead>
<tr>
<th>Current and All Prior Years</th>
<th>2018-19</th>
<th>2017-18</th>
<th>PRE-2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance Reported to Excise Board 6-30-18</td>
<td>$0.00</td>
<td>$91,907.78</td>
<td>$0.00</td>
<td>$91,907.78</td>
</tr>
</tbody>
</table>

**REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE**

| Revenue/Non-Rev (Sch 6 Source Codes 1000 to 5999) | $75,585.47 |
| Cash Balances Transferred (Sch 6 Source Code 6110)   | $50,483.27  |
| Prior Year Lapsed Agreements (Sch 6 Source Code 6130) | $0.00   |
| Escalated Warrants (Sch 6 Source Code 6140)           | $0.00   |
| Interfund Transfers (Sch 6 Source Code 6200)         | $0.00   |
| **TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE** | $166,068.74 |
| Warrants Paid of Year in Caption                      | $40,672.11 |
| **TOTAL DISBURSEMENTS**                               | $40,672.11 |
| **CASH & INVESTMENTS BALANCE JUNE 30, 2019**          | $125,396.63 |

**Reserve for Warrants Outstanding (Schedule 4)**

| $5,777.00 |

**Reserve for Encumbrances (Schedule 8)**

| $0.00   |

**Total Liabilities and Reserve**

| $5,777.00 |

**Deficit**

| $0.00   |

**CASH FUND BAL FORWARD TO SUCCEEDING YEAR**

| $119,619.63 | $0.00   | $0.00   | $119,619.63 |

#### Schedule 4: Building Fund Warrant Accounts of Current and All Prior Years

<table>
<thead>
<tr>
<th>Warrants Outstanding 6-30-18 of Year in Caption</th>
<th>2018-19</th>
<th>2017-18</th>
<th>PRE-2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrants Registered During Year</td>
<td>$46,449.11</td>
<td>$1,424.51</td>
<td>$0.00</td>
<td>$47,898.62</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$46,449.11</td>
<td>$1,424.51</td>
<td>$0.00</td>
<td>$47,898.62</td>
</tr>
<tr>
<td>Warrants Paid During Year</td>
<td>$40,672.11</td>
<td>$1,424.51</td>
<td>$0.00</td>
<td>$42,096.62</td>
</tr>
<tr>
<td>Warrants Credited to Bonds or Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Warrants Expired by Statute/Canceled</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL WARRANTS RETIRED</strong></td>
<td>$40,672.11</td>
<td>$1,424.51</td>
<td>$0.00</td>
<td>$42,096.62</td>
</tr>
</tbody>
</table>

**BALANCE WARRANTS OUTSTANDING JUNE 30, 2019**

| $5,777.00 |

#### Schedule 5: 2018 Ad Valorem Tax Account

<table>
<thead>
<tr>
<th>ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019</th>
<th>5.170 Mills</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018 Net Valuation Certified to County Excise Board</td>
<td>$3,347,405.00</td>
<td></td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$43,591.48</td>
<td></td>
</tr>
<tr>
<td>Additions:</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Deductions:</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$43,591.48</td>
<td></td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>$3,952.68</td>
<td></td>
</tr>
<tr>
<td>Reserve for Protest Pending</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$39,638.80</td>
<td></td>
</tr>
<tr>
<td>Deduct 2018 Tax Assessed</td>
<td>$40,151.92</td>
<td></td>
</tr>
<tr>
<td>Net Balance 2018 Tax in Process of Collection</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$825.12</td>
<td></td>
</tr>
</tbody>
</table>

S.A.11. Form 2602R.1.19 Entity: Forum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019
## EXHIBIT C

### Schedule & Revenue, Non-Revenue Receipts & Cash Balances

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2018-19 Account</th>
<th>ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100 Taxes Levied/Assessed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110 Ad Valorem Tax Levy (Current Year)</td>
<td>$39,326.80</td>
<td>$40,151.92</td>
</tr>
<tr>
<td>1120 Ad Valorem Tax Levy (Prior Years)</td>
<td>$0.00</td>
<td>$2,555.60</td>
</tr>
<tr>
<td>1130 Revenue In Lieu Of Taxes</td>
<td>$0.00</td>
<td>$581.61</td>
</tr>
<tr>
<td>1140 Revenue From Local Governmental Units Other Than Less</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>1190 Other Taxes</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL TAXES LEVIED/ASSESSED</strong></td>
<td>$39,326.80</td>
<td>$43,269.13</td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1300 Earnings on Investments and Bond Sales</td>
<td>$0.00</td>
<td>$445.22</td>
</tr>
<tr>
<td>1400 Rental, Disposals and Commissions</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$0.00</td>
<td>$31,591.13</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISTRICT SOURCES OF REVENUE</strong></td>
<td>$39,326.80</td>
<td>$75,305.48</td>
</tr>
</tbody>
</table>

### 2000 INTERMEDIATE SOURCES OF REVENUE

<table>
<thead>
<tr>
<th>Source 1</th>
<th>2018-19 Account</th>
<th>ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL INTERMEDIATE SOURCES OF REVENUE</strong></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### 3000 STATE SOURCES OF REVENUE

<table>
<thead>
<tr>
<th>Source 1</th>
<th>2018-19 Account</th>
<th>ACTUALLY COLLECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>3110 Gross Production Tax</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3140 State School Land Earnings</td>
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<td>$0.00</td>
</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
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<td>3160 Farm Implement Tax Stamps</td>
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<td>3170 Trailers and Mobile Homes</td>
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<tr>
<td>3190 Other Dedicated Revenue</td>
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<td><strong>TOTAL STATE DEDICATED SOURCES OF REVENUE</strong></td>
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<td>$0.00</td>
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### 3200 STATE AID - NONCATEGORICAL

<table>
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<th>Source 1</th>
<th>2018-19 Account</th>
<th>ACTUALLY COLLECTED</th>
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<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
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<td>3220 Mid-Term Adjustment For Attendance</td>
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<tr>
<td>3230 Teacher Consultant Stipend</td>
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<tr>
<td>3240 Disaster Assistance</td>
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<tr>
<td>3250 Flexible Benefit Allowance</td>
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<tr>
<td><strong>TOTAL STATE AID - NONCATEGORICAL</strong></td>
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<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
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<tr>
<td>3400 State - Categorical</td>
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<tr>
<td>3500 Special Programs</td>
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<tr>
<td>3600 Other State Sources of Revenue</td>
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<tr>
<td>3700 Child Nutrition Program</td>
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<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL STATE SOURCES OF REVENUE</strong></td>
<td>$0.00</td>
<td>$0.00</td>
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### 4000 FEDERAL SOURCES OF REVENUE

<table>
<thead>
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<th>Source 1</th>
<th>2018-19 Account</th>
<th>ACTUALLY COLLECTED</th>
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</thead>
<tbody>
<tr>
<td>4100 Grants-In-Aid Direct From The Federal Government</td>
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<td>$0.00</td>
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<tr>
<td>4200 Disadvantaged Students</td>
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<tr>
<td>4300 Individuals With Disabilities</td>
<td>$0.00</td>
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<tr>
<td>4400 No Child Left Behind</td>
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<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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<td>$0.00</td>
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<tr>
<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<td>$0.00</td>
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<tr>
<td>4700 Child Nutrition Programs</td>
<td>$0.00</td>
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</tr>
<tr>
<td>4800 Federal Vocational Education</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL FEDERAL SOURCES OF REVENUE</strong></td>
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### 5000 NON-REVENUE RECEIPTS

<table>
<thead>
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### 6000 BALANCE SHEET ACCOUNTS

<table>
<thead>
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<th>Source 1</th>
<th>2018-19 Account</th>
<th>ACTUALLY COLLECTED</th>
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</thead>
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<tr>
<td>6100 Cash Accounts</td>
<td></td>
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<tr>
<td>6110 Cash Forward</td>
<td>$90,483.27</td>
<td>$90,483.27</td>
</tr>
<tr>
<td>6130 Prior-Year Lapsed Appropriations (Schedule 6)</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>6140 Exempted Warrants by Statute</td>
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<td>$0.00</td>
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<tr>
<td><strong>TOTAL CASH ACCOUNTS</strong></td>
<td>$90,483.27</td>
<td>$90,483.27</td>
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<tr>
<td>6200 Interfund Transfers</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td><strong>TOTAL BALANCE SHEET ACCOUNTS</strong></td>
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<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$129,416.07</td>
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S.A.&l. Form 2662R1.1.9 Entity: Forum Public Schools 1-88, Muskogee County
See Accountant's Compilation Report 20-Aug-2019
<table>
<thead>
<tr>
<th>SOURCE</th>
<th>2018-19 Account</th>
<th>BASIS AND LIMIT OF ENSUING</th>
<th>ESTIMATED BY GOVERNING BOARD</th>
<th>APPROVED BY EXCISE BOARD</th>
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<tr>
<td></td>
<td>OVER/UNDER</td>
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<tr>
<td>1000 DISTRICT SOURCES OF REVENUE:</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>1100 TAXES LEVIED/ASSESSED</td>
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</tr>
<tr>
<td>1110 Ad Valorem Tax Levy (Current Year)</td>
<td>$825.12</td>
<td>11.00%</td>
<td>$44,407.25</td>
<td>$44,407.25</td>
</tr>
<tr>
<td>1120 Ad Valorem Tax Levy (Prior Years)</td>
<td>$2,535.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>1130 Revenue In Lieu Of Taxes</td>
<td>$581.61</td>
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<td>1140 Revenue From Local Governmental Units Other Than Leas</td>
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<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>1190 Other Taxes</td>
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<tr>
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<td>$44,407.25</td>
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<tr>
<td>1200 Tuition &amp; Fees</td>
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<td>1300 Earnings on Investments and Bond Sales</td>
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<td>1400 Rental, Disposals and Commissions</td>
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<td>1500 Reimbursements</td>
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<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$31,591.13</td>
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<tr>
<td>1700 Child Nutrition Programs</td>
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<tr>
<td>1800 Athletics</td>
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<tr>
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<tr>
<td>3000 INTERMEDIATE SOURCES OF REVENUE</td>
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<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
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<td>2200 County Apportionment (Mortgage Tax)</td>
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<td>$0.00</td>
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<td>3100 STATE DEDICATED SOURCES OF REVENUE:</td>
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<tr>
<td>3110 Gross Production Tax</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3140 State School Land Earnings</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3160 Farm Implement Tax Stamps</td>
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<td>3190 Other Dedicated Revenue</td>
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<td>$0.00</td>
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<tr>
<td>3200 STATE AID - NONCATEGORICAL</td>
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<tr>
<td>3210 Foundation and Salary Incentive Aid</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>3220 Mid-Term Adjustment For Attendance</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3230 Teacher Consultant Stipend</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>3240 Disaster Assistance</td>
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<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>3250 Flexible Benefit Allowance</td>
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<td>$0.00</td>
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<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
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<td>3500 Special Programs</td>
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<td>$0.00</td>
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<td>3600 Other State Sources of Revenue</td>
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<td>$0.00</td>
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<td>3700 Child Nutrition Program</td>
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<td>0.00%</td>
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<td>$0.00</td>
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<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL STATE SOURCES OF REVENUE</td>
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<tr>
<td>4000 FEDERAL SOURCES OF REVENUE:</td>
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</tr>
<tr>
<td>4100 Grants-In-Aid Direct From The Federal Government</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>4200 Disadvantaged Students</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>4300 Individuals With Disabilities</td>
<td>$0.00</td>
<td>0.00%</td>
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<td>$0.00</td>
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<td>4400 No Child Left Behind</td>
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<td>0.00%</td>
<td>$0.00</td>
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<tr>
<td>4500 Grants-In-Aid Passed Through Other State/Intermediate Sources</td>
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<td>0.00%</td>
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<td>4600 Other Federal Sources Passed Through State Dept Of Education</td>
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<tr>
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<tr>
<td>5000 NON-REVENUE RECEIPTS</td>
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<td>$0.00</td>
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<tr>
<td>TOTAL NON-REVENUE RECEIPTS</td>
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<td>0.00%</td>
<td>$0.00</td>
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<td>6000 BALANCE SHEET ACCOUNTS</td>
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<tr>
<td>6100 CASH ACCOUNTS</td>
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</tr>
<tr>
<td>6110 Cash Forward</td>
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<td>132.20%</td>
<td>$19,619.63</td>
<td>$19,619.63</td>
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<tr>
<td>6130 Prior-Year Lapsed Appropriations (Schedule 6)</td>
<td>$0.00</td>
<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>6140 Easted Warrants by Statute</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>TOTAL CASH ACCOUNTS</td>
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<td>0.00%</td>
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<td>$19,619.63</td>
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<tr>
<td>6200 Interfund Transfers</td>
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<td>0.00%</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL BALANCE SHEET ACCOUNTS</td>
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<td>0.00%</td>
<td>$19,619.63</td>
<td>$19,619.63</td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td>$37,258.67</td>
<td>0.00%</td>
<td>$164,026.88</td>
<td>$164,026.88</td>
</tr>
</tbody>
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S.A.&l. Form 2662R1.1.9 Entity: Ponum Public Schools I-88, Muskogee County
See Accountant’s Compilation Report
20-Aug-2019
## Schedule 7: Report of Prior Year Warrants Issued From Reserves

<table>
<thead>
<tr>
<th></th>
<th>RESERVES 06-30-2018</th>
<th>WARRANTS ISSUED SINCE</th>
<th>BALANCE LAPSED</th>
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<tr>
<td>Total Prior Year Reserves</td>
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## Schedule 8: Report of Current Year Expenditures

### Appropriated Accounts

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<th>Appropriations</th>
<th>Fiscal Year Ending June 30, 2019</th>
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<tr>
<td>1000 Instruction:</td>
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</tr>
<tr>
<td>2000 Support Services:</td>
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</tr>
<tr>
<td>2100 Support Services - Students</td>
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</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
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<tr>
<td>2300 Support Services - General Administration</td>
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</tr>
<tr>
<td>2400 Support Services - School Administration</td>
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<tr>
<td>2500 Support Services - Business</td>
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</tr>
<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
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<tr>
<td>2700 Student Transportation Services</td>
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<tr>
<td>Total Support Services</td>
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<tr>
<td>3000 Operation of Non-Instruction Services:</td>
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</tr>
<tr>
<td>3100 Child Nutrition Programs Operations</td>
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</tr>
<tr>
<td>3200 Other Enterprise Service Operations</td>
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<tr>
<td>3300 Community Services Operations</td>
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</tr>
<tr>
<td>Total Operation of Non-Instructional Services</td>
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</tr>
<tr>
<td>4000 Facilities Acquisition &amp; Construction Services:</td>
<td></td>
</tr>
<tr>
<td>4100 Land Acquisition Services</td>
<td></td>
</tr>
<tr>
<td>4200 Land Improvement Services</td>
<td></td>
</tr>
<tr>
<td>4400 Architecture and Engineering Services</td>
<td></td>
</tr>
<tr>
<td>4500 Educational Specifications Development Services</td>
<td></td>
</tr>
<tr>
<td>4600 Building Acquisition and Construction Services</td>
<td></td>
</tr>
<tr>
<td>4700 Building Improvement Services</td>
<td></td>
</tr>
<tr>
<td>Total Facilities Acquisition &amp; Const. Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>5000 Other Outlays:</td>
<td></td>
</tr>
<tr>
<td>5100 Debt Service</td>
<td></td>
</tr>
<tr>
<td>5200 Fund Transfer/Reimbursement (Child Nutrition Fund)</td>
<td></td>
</tr>
<tr>
<td>5300 Clearing Account</td>
<td></td>
</tr>
<tr>
<td>5400 Indirect Cost Entitlement</td>
<td></td>
</tr>
<tr>
<td>5500 Private Nonprofit Schools</td>
<td></td>
</tr>
<tr>
<td>5600 Correcting Entry</td>
<td></td>
</tr>
<tr>
<td>5800 Charter School Reimbursement</td>
<td></td>
</tr>
<tr>
<td>5900 Arbitrations</td>
<td></td>
</tr>
<tr>
<td>Total Other Outlays</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Other Uses/Unbudgeted Items

- Total Building Fund 2018-19 Fiscal Year: $129,810.07

S.A.&I. Form 2662R1.1.9 Entity: Porum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019

Page 16
## Schedule 8: Report of Current Year Expenditures (Continued)

### FISCAL YEAR ENDING JUNE 30, 2019

<table>
<thead>
<tr>
<th>APPROPRIATED ACCOUNTS</th>
<th>WARRANTS ISSUED</th>
<th>RESERVES</th>
<th>CAPSIZED BALANCE KNOWN TO BE UNENCUMBERED</th>
<th>2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 INSTRUCTION:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000 SUPPORT SERVICES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2010 Support Services - Students</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 Support Services - Instructional Staff</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2300 Support Services - General Administration</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2400 Support Services - School Administration</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2500 Support Services - Business</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>2600 Operations And Maintenance of Plant Services</td>
<td>$46,169.12</td>
<td>$0.00</td>
<td>-$46,169.12</td>
<td>$46,169.12</td>
</tr>
<tr>
<td>2700 Student Transportation Services</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL SUPPORT SERVICES</td>
<td>$46,169.12</td>
<td>$0.00</td>
<td>-$46,169.12</td>
<td>$46,169.12</td>
</tr>
</tbody>
</table>

### 3000 OPERATION OF NON-INSTRUCTION SERVICES:

| 3100 Child Nutrition Programs Operations | $0.00 | $0.00 | $0.00 | $0.00 |
| 3200 Other Enterprise Service Operations | $0.00 | $0.00 | $0.00 | $0.00 |
| 3300 Community Services Operations | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | $0.00 | $0.00 | $0.00 | $0.00 |

### 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:

| 4200 Land Acquisition Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4300 Land Improvement Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4400 Architecture and Engineering Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4500 Educational Specifications Development Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4600 Building Acquisition and Construction Services | $0.00 | $0.00 | $0.00 | $0.00 |
| 4700 Building Improvement Services | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | $0.00 | $0.00 | $0.00 | $0.00 |

### 5000 OTHER OUTLAYS:

| 5100 Debt Service | $0.00 | $0.00 | $0.00 | $0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | $0.00 | $0.00 | $0.00 | $0.00 |
| 5300 Clearing Account | $0.00 | $0.00 | $0.00 | $0.00 |
| 5400 Indirect Cost Entitlement | $0.00 | $0.00 | $0.00 | $0.00 |
| 5500 Private Nonprofit Schools | $0.00 | $0.00 | $0.00 | $0.00 |
| 3600 Correcting Entry | $279.99 | $0.00 | -$279.99 | $279.99 |
| 3800 Charter School Reimbursement | $0.00 | $0.00 | $0.00 | $0.00 |
| 3900 Arbitrages | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL OTHER OUTLAYS | $279.99 | $0.00 | -$279.99 | $279.99 |

### 7000 OTHER USES / UNBUDGETED ITEMS:

| 7000 OTHER USES / UNBUDGETED ITEMS | $0.00 | $0.00 | $129,810.07 | $0.00 |

### 8000 REPAYMENTS:

| 8000 REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 |

### TOTAL BUILDING FUND 2018-19 FISCAL YEAR

| TOTAL BUILDING FUND 2018-19 FISCAL YEAR | $46,449.11 | $0.00 | $83,360.96 | $46,449.11 |

---

### ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20

<table>
<thead>
<tr>
<th>PURPOSE:</th>
<th>Estimate of Needs by Governing Board</th>
<th>Approved by County Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$164,026.88</td>
<td>$164,026.88</td>
</tr>
<tr>
<td>Pro rata share of County Assessor's Budget as determined by County Excise Board</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>GRAND TOTAL - Home School</td>
<td>$164,026.88</td>
<td>$164,026.88</td>
</tr>
</tbody>
</table>

---

S.A.81. Form 2662R1.1.1.9 Entity: Porrur Public Schools I-88, Muskogee County
See Accountant's Compilation Report

20-Aug-2019
## Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)

### PURPOSE OF BOND ISSUE:

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 Bldg Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>6/1/2012</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td>6/1/2012</td>
</tr>
</tbody>
</table>

### HOW AND WHEN BONDS MATURE:

<table>
<thead>
<tr>
<th>Description</th>
<th>$ 60,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Uniform Maturities:</td>
<td></td>
</tr>
<tr>
<td>Date Maturity Begins</td>
<td>6/1/2014</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td></td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
<td></td>
</tr>
<tr>
<td>Date of Final Maturity</td>
<td>6/1/2021</td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
<td>$ 95,000.00</td>
</tr>
</tbody>
</table>

### AMOUNT OF ORIGINAL ISSUE

<table>
<thead>
<tr>
<th>Description</th>
<th>$ 315,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td></td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$ 315,000.00</td>
</tr>
<tr>
<td>Years To Run</td>
<td>$ 57,222.22</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$ 7</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>$ 400,555.56</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$ 300,000.00</td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2018</td>
<td>$ 60,000.00</td>
</tr>
<tr>
<td>Bonds Paid During 2018-2019</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$ 40,555.56</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$ 155,000.00</td>
</tr>
</tbody>
</table>

### TOTAL BONDS OUTSTANDING 6-30-2019:

<table>
<thead>
<tr>
<th>Description</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unmatured</td>
<td>$ 155,000.00</td>
</tr>
</tbody>
</table>

### Coupon Computation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and Coupons 6/1/2020</td>
<td>$ 60,000.00</td>
<td>2.25%</td>
<td>11 Mo.</td>
<td>$ 1,237.50</td>
</tr>
<tr>
<td>Bonds and Coupons 6/1/2021</td>
<td>$ 95,000.00</td>
<td>2.50%</td>
<td>12 Mo.</td>
<td>$ 2,375.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. $ 0.00</td>
<td>Mo.</td>
<td>Mo.</td>
<td>Mo. $ 0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. $ 0.00</td>
<td>Mo.</td>
<td>Mo.</td>
<td>Mo. $ 0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. $ 0.00</td>
<td>Mo.</td>
<td>Mo.</td>
<td>Mo. $ 0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. $ 0.00</td>
<td>Mo.</td>
<td>Mo.</td>
<td>Mo. $ 0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. $ 0.00</td>
<td>Mo.</td>
<td>Mo.</td>
<td>Mo. $ 0.00</td>
</tr>
<tr>
<td>Bonds and Coupons</td>
<td>Mo. $ 0.00</td>
<td>Mo.</td>
<td>Mo.</td>
<td>Mo. $ 0.00</td>
</tr>
</tbody>
</table>

### Requirement for Interest Earnings After Last Tax-Levy Year:

<table>
<thead>
<tr>
<th>Description</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Terminal Interest To Accrue</td>
<td></td>
</tr>
<tr>
<td>Years To Run</td>
<td>Mo.</td>
</tr>
<tr>
<td>Accrue Each Year</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>Mo.</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Interest Earned Through 2019-2020</td>
<td>$ 3,612.50</td>
</tr>
<tr>
<td>Total Interest To Levy For 2019-2020</td>
<td>$ 3,612.50</td>
</tr>
</tbody>
</table>

### INTEREST COUPON ACCOUNT:

<table>
<thead>
<tr>
<th>Description</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$ 416.67</td>
</tr>
<tr>
<td>Interest Earnings 2018-2019</td>
<td>$ 4,893.75</td>
</tr>
<tr>
<td>Coupons Paid Through 2018-2019</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2018:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$ 310.42</td>
</tr>
</tbody>
</table>

S.A.&1 Form 2662R1.1.9 Entity: Park Public School I-88, Muskogee County
See Accountant’s Compilation Report

Page 19

20-Aug-2019
### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
### ESTIMATE OF NEEDS FOR 2019-2020

**EXHIBIT "E"**

**Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)**

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOW AND WHEN BONDS MATURE:</strong></td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
<td>$  60,000.00</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td></td>
</tr>
<tr>
<td>Final Maturity Otherwise:</td>
<td>$  95,000.00</td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT OF ORIGINAL ISSUE:</strong></td>
<td>$ 315,000.00</td>
</tr>
<tr>
<td>Canceled, In Judgement Or Delayed For Final Levy Year</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
<td>$</td>
</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
<td>$ 315,000.00</td>
</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$  57,222.23</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$ 400,555.56</td>
</tr>
<tr>
<td>Deductions From Total Accruals:</td>
<td></td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2018</td>
<td>$  300,000.00</td>
</tr>
<tr>
<td>Bonds Paid During 2018-2019</td>
<td>$  60,000.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$ 40,555.56</td>
</tr>
<tr>
<td><strong>TOTAL BONDS OUTSTANDING 6-30-2019:</strong></td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$ 155,000.00</td>
</tr>
<tr>
<td>Requirement for Interest Earnings After Last Tax-Levy Year:</td>
<td>$</td>
</tr>
<tr>
<td>Terminal Interest To Accrue</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Accrue Each Year</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Current Interest Earned Through 2019-2020</td>
<td>$ 3,612.50</td>
</tr>
<tr>
<td>Total Interest To Levy For 2019-2020</td>
<td>$ 3,612.50</td>
</tr>
<tr>
<td><strong>INTEREST COUPON ACCOUNT:</strong></td>
<td></td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2018:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$ 416.67</td>
</tr>
<tr>
<td>Interest Earnings 2018-2019</td>
<td>$ 4,893.75</td>
</tr>
<tr>
<td>Coupons Paid Through 2018-2019</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2019:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$    0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$ 310.42</td>
</tr>
</tbody>
</table>

---

S.A.81. Form 2602R1.1.9 Entity: Porum Public Schools I-88, Muskogee County
See Accountant’s Compilation Report

20-Aug-2019
### Schedule 2: Detail of Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)
#### Judgments For Indebtedness Originally Incurred After January 8, 1937, (New)

<table>
<thead>
<tr>
<th>IN FAVOR OF</th>
<th>PURPOSE OF JUDGMENT</th>
<th>Case Number</th>
<th>NAME OF COURT</th>
<th>TOTAL ALL JUDGMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Date of Judgment</strong></td>
<td><strong>Principal Amount of Judgment</strong></td>
<td><strong>Interest Rate Assigned by Court</strong></td>
<td><strong>Tax Levy Made</strong></td>
<td><strong>Principal Amount Provided for to June 30, 2018</strong></td>
</tr>
<tr>
<td></td>
<td>$ 0.00</td>
<td>0.00%</td>
<td>0</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

#### FOR ALL JUDGMENTS REPORTED

**LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS**

<table>
<thead>
<tr>
<th><strong>OUTSTANDING JUNE 30, 2018</strong></th>
<th><strong>Principal</strong></th>
<th><strong>Interest</strong></th>
<th><strong>JUDGMENT OBLIGATIONS SINCE LEVIED FOR:</strong></th>
<th><strong>Principal</strong></th>
<th><strong>Interest</strong></th>
<th><strong>JUDGMENT OBLIGATIONS SINCE PAID:</strong></th>
<th><strong>Principal</strong></th>
<th><strong>Interest</strong></th>
<th><strong>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS</strong></th>
<th><strong>OUTSTANDING JUNE 30, 2019</strong></th>
<th><strong>Principal</strong></th>
<th><strong>Interest</strong></th>
<th><strong>Total</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

### Schedule 3: Prepaid Judgments as of June 30, 2019

#### Prepaid Judgments On Indebtedness Originating After January 8, 1937

<table>
<thead>
<tr>
<th>NAME OF JUDGMENT</th>
<th>CASE NUMBER</th>
<th>TOTAL ALL PREPAID JUDGMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NAME OF COURT</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Principal Amount of Judgment</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Tax Levy Made</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Unreimbursed Balance At June 30, 2018</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Reimbursement By 2018-2019 Tax Levy</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Annual Accrual On Prepaid Judgments</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Stricken By Court Order</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>Asset Balance</strong></td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>
### Schedule 4: Sinking Fund Cash Statement

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand June 30, 2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments Liquidated</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>COLLECTED AND APPORTIONED:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>2017 and Prior Ad Valorem Tax</td>
<td></td>
<td>5,618.86</td>
</tr>
<tr>
<td>2018 Ad Valorem Tax</td>
<td></td>
<td>57,185.37</td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td></td>
<td>243.47</td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td></td>
<td>63,047.70</td>
</tr>
<tr>
<td>TOTAL RECEIPTS AND BALANCE</td>
<td></td>
<td>110,370.42</td>
</tr>
<tr>
<td>DISBURSEMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coupons Paid</td>
<td></td>
<td>5,000.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Coupons</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Bonds Paid</td>
<td></td>
<td>60,000.00</td>
</tr>
<tr>
<td>Interest Paid on Past-Due Bonds</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Commission Paid to Fiscal Agency</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Judgments Paid</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Interest Paid on Such Judgments</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Investments Purchased</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Judgments Paid Under 62 O.S. 1981, Sect 435</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL DISBURSEMENTS</td>
<td></td>
<td>65,000.00</td>
</tr>
<tr>
<td>CASH BALANCE ON HAND JUNE 30, 2019</td>
<td></td>
<td>45,370.42</td>
</tr>
</tbody>
</table>

### Schedule 5: Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance on Hand June 30, 2019</td>
<td></td>
<td>45,370.42</td>
</tr>
<tr>
<td>Legal Investments Properly Maturing</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL LIQUID ASSETS</td>
<td></td>
<td>45,370.42</td>
</tr>
<tr>
<td>DEDUCT MATURED INDEBTEDNESS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>f. Judgments and Interest Levied for But Unpaid</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL Items a. Through f. (To Extension Column)</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>BALANCE OF ASSETS SUBJECT TO ACCRUALS</td>
<td></td>
<td>45,370.42</td>
</tr>
<tr>
<td>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
<td></td>
<td>310.42</td>
</tr>
<tr>
<td>h. Accrual on Prior Coupons</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>i. Accrual on Unmatured Bonds</td>
<td></td>
<td>40,555.26</td>
</tr>
<tr>
<td>TOTAL Items g. Through i. (To Extension Column)</td>
<td></td>
<td>40,865.98</td>
</tr>
<tr>
<td>EXCESS OF ASSETS OVER ACCRUAL RESERVES</td>
<td></td>
<td>4,504.44</td>
</tr>
</tbody>
</table>

### Schedule 6: Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Computed By Governing Board</th>
<th>Provided By Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings on Bonds</td>
<td>$3,612.50</td>
<td>$3,612.50</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
<td>$57,222.32</td>
<td>$57,222.32</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Participating Contributions (Annexations):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Annual Accrual From Exhibit KK</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL SINKING FUND PROVISION</td>
<td>$60,834.72</td>
<td>$60,834.72</td>
</tr>
</tbody>
</table>

S.A.81, Form 2662R1.1.9 Entity: Porum Public Schools I-88, Muskogee County
See Accountant's Compilation Report

20-Aug-2019
Schedule 7: Ad Valorem Tax Account - Sinking Funds

<table>
<thead>
<tr>
<th>ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019</th>
<th>7.350</th>
<th>Milly</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Value</td>
<td>$</td>
<td>Net Value</td>
<td>$</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td>$</td>
<td></td>
<td>61,470.42</td>
</tr>
<tr>
<td>Additions:</td>
<td>$</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Deductions:</td>
<td>$</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td>$</td>
<td>61,470.42</td>
<td></td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td>$</td>
<td>2,937.18</td>
<td></td>
</tr>
<tr>
<td>Reserve for Protests Pending</td>
<td>$</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td>$</td>
<td>58,533.25</td>
<td></td>
</tr>
<tr>
<td>Deduct 2018 Tax Apportioned</td>
<td>$</td>
<td>37,185.37</td>
<td></td>
</tr>
<tr>
<td>Net Balance 2018 Tax in Process of Collection</td>
<td>$</td>
<td>1,357.88</td>
<td></td>
</tr>
<tr>
<td>Excess Collections</td>
<td>$</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes

<table>
<thead>
<tr>
<th>SCHOOL DISTRICT CONTRIBUTIONS</th>
<th>SINKING FUND</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actually Received</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$</td>
</tr>
</tbody>
</table>
## Schedule 10: Miscellaneous Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>2018-19 ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1000 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$0.00</td>
</tr>
<tr>
<td>1300 EARNINGS ON INVESTMENTS AND BOND SALES</td>
<td></td>
</tr>
<tr>
<td>1310 Interest Earnings</td>
<td>$243.47</td>
</tr>
<tr>
<td>1320 Dividends on Insurance Policies</td>
<td>$0.00</td>
</tr>
<tr>
<td>1330 Premium on Bonds Sold</td>
<td>$0.00</td>
</tr>
<tr>
<td>1340 Accrued Interest on Bond Sales</td>
<td>$0.00</td>
</tr>
<tr>
<td>1350 Interest on Taxes</td>
<td>$0.00</td>
</tr>
<tr>
<td>1360 Earnings From Oklahoma Commission on School Funds Management</td>
<td>$0.00</td>
</tr>
<tr>
<td>1370 Proceeds From Sale of Original Bonds</td>
<td>$0.00</td>
</tr>
<tr>
<td>1390 Other Earnings on Investments</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</strong></td>
<td>$243.47</td>
</tr>
<tr>
<td><strong>1400 RENTAL, DISPOSALS AND COMMISSIONS</strong></td>
<td></td>
</tr>
<tr>
<td>1410 Rental of School Facilities</td>
<td>$0.00</td>
</tr>
<tr>
<td>1420 Rental of Property Other Than School Facilities</td>
<td>$0.00</td>
</tr>
<tr>
<td>1430 Sales of Building and/or Real Estate</td>
<td>$0.00</td>
</tr>
<tr>
<td>1440 Sales of Equipment, Services and Materials</td>
<td>$0.00</td>
</tr>
<tr>
<td>1450 Bookstore Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>1460 Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td>1470 Shop Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>1490 Other Rental, Disposals and Commissions</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>1500 Reimbursements</td>
<td>$0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISTRICT SOURCES OF REVENUE</strong></td>
<td>$243.47</td>
</tr>
<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE</strong></td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$0.00</td>
</tr>
<tr>
<td>2300 Reissue of Property Fund Distribution</td>
<td>$0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL INTERMEDIATE SOURCES OF REVENUE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
<td>$0.00</td>
</tr>
<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>$0.00</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
<td>$0.00</td>
</tr>
<tr>
<td>3500 Special Programs</td>
<td>$0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>$0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL STATE SOURCES OF REVENUE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FEDERAL SOURCES OF REVENUE</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NON-REVENUE RECEIPTS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$243.47</td>
</tr>
</tbody>
</table>
CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Muskogee

We do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Porum Public Schools, District Number I-88 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 circumstances and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35,000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5,000 Mills, plus 15,000 Mills authorized by the Constitution, plus an emergency levy of 5,000 Mills; plus local support levy of 10,000 Mills; for a total levy for the General Fund of 35,000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5,000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-rate 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 Porum Public Schools, School District No. I-88 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.

S.A.&I. Form 2662R1.1.9 Entity: Porum Public Schools I-88, Muskogee County
See Accountant's Compilation Report 20-Aug-2019
### Exhibit "Y"  
**Estimate of Needs for 2019-2020**

<table>
<thead>
<tr>
<th>Appropriation Approved and Provision Made</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Exc. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Excess of Revenues:</td>
<td>4,810,021.31</td>
<td>164,025.88</td>
<td>28,966.30</td>
<td>0.00</td>
<td>66,834.72</td>
</tr>
<tr>
<td>Excess of Liabilities:</td>
<td>874,852.08</td>
<td>119,619.63</td>
<td>0.00</td>
<td>0.00</td>
<td>4,504.44</td>
</tr>
<tr>
<td>Unclaimed Property and Refunds:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues:</td>
<td>3,625,276.16</td>
<td>0.00</td>
<td>28,966.30</td>
<td>0.00</td>
<td>None</td>
</tr>
<tr>
<td>Estimated Balance of Surplus Tax in Process</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>None</td>
</tr>
<tr>
<td>Surplus Building Fund Cash:</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Other Than 2019 Tax:</td>
<td>4,500,228.21</td>
<td>119,619.63</td>
<td>28,966.30</td>
<td>0.00</td>
<td>4,504.44</td>
</tr>
<tr>
<td>Initial Allowance for Delinquency:</td>
<td>31,609.31</td>
<td>4,440.73</td>
<td>0.00</td>
<td>0.00</td>
<td>56,339.28</td>
</tr>
<tr>
<td>Total Required for 2019 Tax:</td>
<td>431,622.41</td>
<td>48,847.08</td>
<td>0.00</td>
<td>0.00</td>
<td>59,146.79</td>
</tr>
<tr>
<td>Rate of Levy Required and Certified:</td>
<td>------------</td>
<td>------------</td>
<td>-----------</td>
<td>0.26 Mils</td>
<td>6.26 Mils</td>
</tr>
</tbody>
</table>

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 2019-2020 is as follows:

### Valuation and Levies Excluding Homesteads

<table>
<thead>
<tr>
<th>County</th>
<th>Real</th>
<th>Personal</th>
<th>Public Service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>5,092,399</td>
<td>557,999</td>
<td>3,797,054</td>
<td>9,448,452</td>
</tr>
<tr>
<td>Joint County</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint County</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint County</td>
<td>0</td>
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<tr>
<td>Joint County</td>
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<td>0</td>
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<td>Joint County</td>
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<td>0</td>
</tr>
<tr>
<td>Joint County</td>
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<tr>
<td>Joint County</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Joint County</td>
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<tr>
<td>Joint County</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>Joint County</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Joint County</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Valuations, All Counties</td>
<td>5,092,399</td>
<td>557,999</td>
<td>3,797,054</td>
<td>9,448,452</td>
</tr>
</tbody>
</table>

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:
<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Total Valuation</th>
<th>Total Required For 2019 Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>Muskogee</td>
<td>36.16 Mills</td>
<td>0.00 Mills</td>
<td>$9,488,352</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$341,652</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$48,848</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
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</tr>
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<td>0.00 Mills</td>
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<td>$0</td>
<td>$0</td>
</tr>
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<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
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<td>0.00 Mills</td>
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<td>$0</td>
<td>$0</td>
</tr>
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<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<td>0.00 Mills</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
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<td>0.00 Mills</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
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<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td>$9,488,352</td>
<td>$341,652</td>
</tr>
</tbody>
</table>

Sinking Fund: 6.26 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Muskogee, Oklahoma, this 28th day of October, 2019

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

Joint School District Levy Certification for Porum Public Schools I-88

Career Tech District Number 4

State of Oklahoma

County of Muskogee

I, ____________________________, Muskogee County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal, on October 29, 2019.

Muskogee County Clerk

S.A.&I. Form 2662R1.19 Entity: Porum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019

Page 29
### Schedule I: Summary Recapitulation of School Costs for the Fiscal Year Ending June 30, 2019, and Apportionment Thereof

#### Accumulation of Expenditures and Unliquidated Commitments to Determine Per Capita Costs

<table>
<thead>
<tr>
<th>Classification</th>
<th>GENERAL REVENUE FUND</th>
<th>CHILD NUTRITION FUND</th>
<th>BUILDING FUND</th>
<th>SINKING FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>CAPITAL PROJECT FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Exp. - Educational</td>
<td>$3,810,743.18</td>
<td>$0.00</td>
<td>$46,169.12</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Exp. - Transportation</td>
<td>$190,113.81</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Res. - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Res. - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Exp. - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$65,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Exp. - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Res. - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Res. - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$4,000,858.99</td>
<td>$0.00</td>
<td>$46,169.12</td>
<td>$65,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Expenditures and Reserves

<table>
<thead>
<tr>
<th>Classification</th>
<th>ENTERPRISE FUNDS</th>
<th>ACTIVITY FUNDS</th>
<th>EXPENDABLE TRUST FUNDS</th>
<th>NON-EXPENDABLE TRUST FUNDS</th>
<th>INTERNAL SERVICE FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Per Capita Cost for:**
- **Education**: $0.00
- **Transportation**: $0.00

#### Total of All Applicable Costs 2018-2019

<table>
<thead>
<tr>
<th>Classification</th>
<th>TOTAL OF ALL APPLICABLE COSTS 2018-2019</th>
<th>OPERATION COSTS ONLY</th>
<th>TRANSPORTATION COSTS ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$3,856,914.30</td>
<td>$3,856,914.30</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$190,113.81</td>
<td>$0.00</td>
<td>$190,113.81</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$65,000.00</td>
<td>$65,000.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>$4,112,028.11</td>
<td>$3,921,914.30</td>
<td>$190,113.81</td>
</tr>
</tbody>
</table>

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S.A.I Form 2662R11.19 Entity: Porum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019
## STATEMENT OF FINANCIAL CONDITION

**GENERAL FUND DETAIL**

<table>
<thead>
<tr>
<th>AS OF JUNE 30, 2019</th>
<th>BUILDING FUND DETAIL</th>
<th>CO-OP FUND DETAIL</th>
<th>NUTRITION FUND DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance</td>
<td>$758,464.90</td>
<td>$83,151.18</td>
<td>0.00</td>
</tr>
<tr>
<td>Investments</td>
<td>$228,674.70</td>
<td>$42,239.45</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS:</strong></td>
<td>$987,037.60</td>
<td>$125,390.63</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**LIABILITIES AND RESERVES:**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Warrant Outstanding</td>
<td>$112,227.55</td>
<td>$5,777.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES AND RESERVES:</strong></td>
<td>$112,227.55</td>
<td>$5,777.00</td>
</tr>
</tbody>
</table>

**CASH FUND BALANCE (Deficit) JUNE 30, 2019**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>$874,852.05</td>
<td>$119,619.63</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

**GENERAL FUND**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$4,810,821.31</td>
<td>1. Cash Balance on Hand JUNE 30, 2019</td>
<td>$45,370.42</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>0.00</td>
<td>2. Legal Investments Property Maturings</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Required</td>
<td>$4,810,821.31</td>
<td>3. Judgments Paid To Recover By Tax Levy</td>
<td>0.00</td>
</tr>
<tr>
<td>FINANCED:</td>
<td></td>
<td>4. Total Liquid Assets</td>
<td>$45,370.42</td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$874,852.05</td>
<td>Deduct Matured Indebtedness:</td>
<td>0.00</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$3,525,378.16</td>
<td>5. a. Past-Due Coupons</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$4,562,209.21</td>
<td>5. b. Interest Accrued Thereon</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>$310,593.10</td>
<td>6. c. Past-Due Bonds</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHEDULE 7</td>
<td>SCHEDULE 7</td>
<td>SCHEDULE 7</td>
<td>SCHEDULE 7</td>
</tr>
<tr>
<td>1000 Other Elected Sources of Revenue</td>
<td>0.00</td>
<td>8. d. Interest Thereon after Last Coupon</td>
<td>0.00</td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$82,191.01</td>
<td>9. e. Fiscal Agency Commissions on Above</td>
<td>0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$82,094.36</td>
<td>10. f. Judgments and Int. Levied for/Upaid</td>
<td>0.00</td>
</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>0.00</td>
<td>11. Total Items a. Through f</td>
<td>0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>0.00</td>
<td>12. Balance of Assets Subject to Accrual</td>
<td>$45,370.42</td>
</tr>
<tr>
<td>3100 Gross Production Tax</td>
<td>$601.55</td>
<td>Deduct Accrual Reserve if Assets Sufficient:</td>
<td>0.00</td>
</tr>
<tr>
<td>3120 Motor Vehicle Collections</td>
<td>$186,732.82</td>
<td>13. g. Earned Unmatured Interest</td>
<td>$310.42</td>
</tr>
<tr>
<td>3130 Rural Electric Cooperative Tax</td>
<td>$30,442.94</td>
<td>14. h. Accrual on Final Coupons</td>
<td>0.00</td>
</tr>
<tr>
<td>3140 State School Land Earnings</td>
<td>$72,110.31</td>
<td>15. i. Accrued on Unmatured Bonds</td>
<td>$40,553.56</td>
</tr>
<tr>
<td>3150 Vehicle Tax Stamps</td>
<td>$727.03</td>
<td>16. Total Items g through i</td>
<td>$40,663.99</td>
</tr>
<tr>
<td>3160 Farm Implement Tax Stamps</td>
<td>0.00</td>
<td>17. Excess of Assets Over Accrual Reserves <strong>(Page 2)</strong></td>
<td>$4,504.44</td>
</tr>
</tbody>
</table>

**ESTIMATED MISCELLANEOUS REVENUE:**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>3170 Trailers and Mobile Homes</td>
<td>0.00</td>
<td>1. Interest Earnings on Bonds</td>
<td>$3,612.50</td>
</tr>
<tr>
<td>3190 Other Dedicated Revenue</td>
<td>0.00</td>
<td>2. Accrual on Unmatured Bonds</td>
<td>$57,222.22</td>
</tr>
<tr>
<td>3200 State Aid - General Operations</td>
<td>$2,609,711.40</td>
<td>3. Accrual on &quot;Propaid&quot; Judgments</td>
<td>0.00</td>
</tr>
<tr>
<td>3200 State Aid - Competitive Grants</td>
<td>0.00</td>
<td>4. Annual Accrual on Unpaid Judgments</td>
<td>0.00</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
<td>$21,723.83</td>
<td>5. Interest on Unpaid Judgments</td>
<td>0.00</td>
</tr>
<tr>
<td>3500 Special Programs</td>
<td>0.00</td>
<td>6. PARTICIPATING CONTRIBUTIONS (Annexations):</td>
<td>0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>0.00</td>
<td>7. For Credit to School Dist. No.</td>
<td>0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$2,337.02</td>
<td>8. For Credit to School Dist. No.</td>
<td>0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs</td>
<td>$26,681.00</td>
<td>9. For Credit to School Dist. No.</td>
<td>0.00</td>
</tr>
<tr>
<td>4100 Capital Outlay</td>
<td>$90,486.00</td>
<td>10. For Credit to School Dist. No.</td>
<td>0.00</td>
</tr>
<tr>
<td>4200 Disadvantaged Students</td>
<td>$181,303.42</td>
<td>11. Annual Accrual on Exhibit KK</td>
<td>0.00</td>
</tr>
<tr>
<td>4300 Individuals With Disabilities</td>
<td>$115,395.16</td>
<td>Total Sinking Fund Requirements</td>
<td>$60,834.72</td>
</tr>
<tr>
<td>4400 Minority</td>
<td>$15,000.00</td>
<td>Deduct:</td>
<td>0.00</td>
</tr>
<tr>
<td>4500 Operations</td>
<td>0.00</td>
<td>1. Excess of Assets over Liabilities (if not a deficit)</td>
<td>$4,504.44</td>
</tr>
<tr>
<td>4600 Other Federal Sources of Revenue</td>
<td>0.00</td>
<td>2. Contributions From Other Districts</td>
<td>$56,330.28</td>
</tr>
<tr>
<td>4700 Child Nutrition Programs</td>
<td>$181,518.94</td>
<td>Balance to Raise</td>
<td>0.00</td>
</tr>
<tr>
<td>4800 Federal Vocational Education</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>5000 Non-Revenue Receipts</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Estimated Revenue</strong></td>
<td>$3,625,376.16</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

---

**SINKING FUND REQUIREMENTS FOR 2019-2020**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>13d. Unearned Coupons Due Before 4-1-2020</td>
<td>$0.00</td>
</tr>
<tr>
<td>14d. Unearned Bonds Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>15d. Whatever Remains is for Exhibit KK Line E.</td>
<td>$0.00</td>
</tr>
<tr>
<td>16d. Deficit as Shown on Sinking Fund Balance Sheet</td>
<td>$0.00</td>
</tr>
<tr>
<td>17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand</td>
<td>$0.00</td>
</tr>
<tr>
<td>18d. Remaining Deficit is for Exhibit KK Line F.</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

**BUILDING FUND**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$164,026.88</td>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Required</td>
<td>$164,026.88</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>FINANCED:</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>$119,619.63</td>
<td>Estimated Miscellaneous Revenue</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$119,619.63</td>
<td>Balance to Raise from Ad Valorem Tax</td>
<td>$44,407.25</td>
</tr>
</tbody>
</table>

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**CO-OP FUND**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>$28,966.30</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Required</td>
<td>$28,966.30</td>
<td>0.00</td>
</tr>
<tr>
<td>FINANCED:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>$28,966.30</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>$28,966.30</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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**CHILD NUTRITION PROGRAMS FUND**

<table>
<thead>
<tr>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
<th>sCHEDULE 7</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expense</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Reserve for Int. on Warrants &amp; Revaluation</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Required</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>FINANCED:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Fund Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Estimated Miscellaneous Revenue</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Deductions</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Balance</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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S.A.R.I Form 260R21.1.9 Entity: Porum Public Schools I-88, Muskogee County

See Accountant's Compilation Report

20-Aug-2019
STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Porum Public Schools, School District No. 1-88, 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, 2019 and ending June 30, 2020, 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.

Jamie Pearce
Notary Public
Commission No. 11007859
 Muskogee County, Oklahoma
Commission Exp. 09/29/2023

Subscribed and sworn to before me this 9th day of September, 2019.

Notary Public

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.