50

School District 2020-2021 Estimate of Needs and Financial Statement of the Fiscal Year 2019-2020

Board of Education of eSchool Virtual Charter Academy Public Schools District No. Z-6 County of Oklahoma State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of eSchool Virtual Charter Academy Public Schools, District No. Z-6, County of State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Putnam	& Company, PLLC	
	Submitted to the Ok	klahoma County Excise Board
This	Day of	, 2020
Chairman:	School Boar	d Member's Signatures Clerk:
Member:	- September 1	Member: Pull
Member:	Un A. Darding	Member:
Member:		Member:
Member:		Member:
Treasurer		SEP 2 9 2020

State of Oklahoma, County of Oklahoma

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2020-2021.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 22nd day of

eruu

A.C.

Notary Public

My Commission Expire

eschool was

Journal Record Publishing

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

ESTIMATE OF NEEDS

NUMBER

09/28/2020

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma Ci Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the Engli Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the fi publication of the attached notice, and having a paid general subscription circulation therein and with admissi to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of sa newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(\$

Subscribed and sworn before me this 28th day of September, 2020

nakanda Bees MaRanda Beeson, Notary Publicaning

Comission Number: My Comission Expires: 10001243

02/18/2022

Order Number

11921684

Publisher's Fee

\$ 177.80

Publication fees paid directly to publisher.

Publication Shoot - Board of Education
Phasecial Seatement of the Verious Funds for the Fueld Year Ending June 30, 2020
Estimate of Needs for Fueld Year Ending June 30, 2021
thood Virtual Charter Academy Public Schoots, School Duraret No 2-6, Okthorna Courny, Oht

STATEMENT OF FINANCIAL CONDITION	IENT OF FINANCIAL COND	(TION	
AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND RUTRITION DETAIL FUND DETAIL
Cesh Balance June 30, 2020	\$ 179,765.13		T. OND DETAIL
TOTAL ASSETS	3 0.00	\$ 000	0.00 S 0.00 0.00 S 0.00
LIARILITIES AND RESERVES Werrauts Outstanding	\$ 179,763.13	\$ 0.00	0.00 3 0.00
Reserves from Schedule 7	\$ 173,510.15	9.00	6.00 \$ 6.00
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (DEBGI) JUNE 30, 2030	3 173,510,15		0.00 5 0.00
TEACH ORD BREAKING (DEBEN) TORE 30, 2030	5 6.254.91	\$ 000	

TO SERVICIO POR OTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CO			5 6254.98 \$ 0.00 \$	0.00 1 3	- 4
E	STIME	TED NEEDS E	OR FISCAL YEAR ENDING HUNE 30, 2021		
GENERAL FUND			THE PEAK ENDING JUNE 30, 2021		
Current Expense	13	273,378.97	SINKING FUND BALANCE SHEET		
Reserve for let, on Warrants & Revaluation	15	000	1. Cash Reference on Hand June 30, 2020	13	6.
Total Required	+;	273,378,97	I LORD INTEGRATION Dromath, Man	11	*
FINANCED:	+÷	213,318,91	3. Additional Plant To Recover By Tax Law	13-	0
Cash Fund Balance	-		17. IODS LEDNIC Access	- 13-	- 0
Estimated Miscellaneous Revenue	15	6,254 98	Deduct Matured Indebtedness		- 0,
Total Deductions	13	267,[23,99	13 A Past-Due Corners		
Daimer to Rame from Ad Valorem Tax	13	2/3,374.97	6. b. Enercial Accrued Thorses	- 15	0
DELEGIC TO REESE GOOD AND VESOROTO TEX	13	0,00	7. c. Past-Due Bonds	3	0.
			8. d. Incerest Thereon after Last Coupon	- 3	0.0
ESTIMATED HISCELLANEOUS REV	ENUE		9. c. Fiscal Agency Commissions on Above	3	. 0.0
1500 Other District Sources of Revenue	13	0.00	10. f. Jackgracots and but Levied the Alapaid	3	00
2100 County 4 Mill Ad Valorett Lex	13	0.00	11. Total house. Through .f	- 3	0.0
2200 County Apportionment (Moltrago Tax)	13	0.00	13. Total neura 2. Teronies . f	_ \$	0.0
2500 Kessle of Property Paral Distribution	13	0.00	12. Balance of Assets Subject to Accrusi	3	0.0
2900 Other Intermediate Sources of Revenue	13		Deduct Account Reserve of Assets Sufficient:		-
1110 Gress Production Tax		0.00	13. g. Earned Unmatured Interest	13	0.0
1120 Motor Vehicle Collections	3	0.00	14 b. Accrest on Fice! Coupons	2	. 0.0
3130 Rural Electric Cooperative Yax		0.00	15. L Accrued on Unmstared Hends	13	0.0
3/40 State School Land Earnings	13	0.00	16. Total homs g Through i	15	ac
150 Vehicle Tex Suspen	3	0.00	17. Excess of Assets Over Accrust Reserves **(Page 2)	- i -	ä
130 Vende 184 Statute	13	0.00			0.0
160 Parm Implement Yex Stamps	13	0.00	SINKING FUND REQUIREMENTS FOR DOOR	CX1	
170 Trailers and Mobile Homes	15	0.00	1. businest Farmings on Bonds		
1190 Other Dedicated Revenue	1 \$	0.00	2 Accrusi on Unrestured Bonds	- 15	0.0
200 State Aid - General Operations	13	245,718.25	3. Annual Accust on "Prepaid" Judgments	3	0.0
U00 State Aid - Compensive Grants	15	0.00	4. Assessi Accrual on Unpaid Judgments		0.0
400 State - Categorical	铉	2,001,06	4. Admitted Addition on Unipeed Indigments	1 \$	0.0
1500 Special Programs	13	0.00	5. Interest on Uniquid Independents	3	0.0
600 Other State Sources of Revenue	₩-		6 PARTICIPATING CONTRIBUTIONS (Admiciations):	3	0.0
700 Child Nutrition Progress	1;	0.00	7. For Credit to School Dist. No.	3	00
800 State Vocational Programs	15	0.00	# For Cradit to School Dist, No.	15	0.0
ON SEER VOCASIONAL PROPERTY	13	0.00	9. For Credit to School Dist. No.	- 2	6.0
100 Capatel Outley	3	0.00	10. For Credit to School Dest. No.		0.0
200 Disadvantaged Students	13	7,655.64	II. Anoual Accrual From Exhibit KK	- 15	60
U00 Individuals With Disabilities	13	11,749.04	Total Sinking Fund Requirements	- 3	0.0
400 Minority	13	0.00	Deduct:		0,0
S00 Operations	13	0.00	1. Execus of Assets over Liabilities (if not a deficit)		
600 Other Federal Sources of Revenue	13	000	2. Contributions Prom Caber Districts	15	0.0
700 Child Nutrition Programs	3	000	Balance To Raise		0.0
SOC Federal Vocational Education	13	000	INVESTO IN NEEDS	13	0.00
000 Non-Revenue Receipts	13-	0.00			1.
Total Estimated Resenue	13	267,123,99			

		SINKING	BUILDING FUND		
		FUND	Current Expense	3	0,0
3d. j. Unanstured Coupons Due Beiers 4-1-2021	4	0.00	Reserve for Int. on Warrants & Revoluttion	13	0.0
44. k. Unmanured Gonds So Duc	3	000	Total Required	13	0.0
Sd. 1. Whatever Remains is for Exhibit KK Line E.	3	000	FINANCED:	+	
Sd. Deficit as Shown on Sinking Fund Betance Sheet	3	0.00	Cash Fund Balance	15	0.0
d Less Cash Requirements for Current Fracal Year in Excess of Cash on H	3	000	Estimated Miscellaneous Revenue	13	. 0.
d. Remaining Deficit is für Exhibit KK Line P.	3	0.00	Total Deductions	13-	- 0
	_		Balance to Rasse from Ad Valorem Tax	15	0.0

in the second second		CO-OP FUND	CHIL	D NUTRITION PROGRAMS FUND
Current Hopense .	3	0.00	\$	6,00
Reserve for lat. on Warrants & Revaluation	3	0.00	5	0.00
Total Required	3	0.00	3	0.00
FINANCED:				
Cash Fund Batance	13	0.00	5	0.00
Estimated Miscellancous Revenue	3	600	\$	0.00
Total Deductions	3	0.00		0.00
Halanco	3	- 0.00	3	0.00

SA.&I. Form 2662R1.1.15 Entity: eSchool Virtual Charter Academy Public Schools Z-6. Oktabarna County
See Accountant's Compilation Report

2-Sep-2020

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020
Estimate of Needs for Fiscal Year Ending June 30, 2021
eSchool Virtual Charter Academy Public Schools, School District No. Z-6, Oklahoma County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duty elected, qualified and acting officers of the Board of Education of eSchool Virtual Charter Academy Public Schools, School District No. Z-6, 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 cornect condition of the Financial Affairs of said District Seriedcade by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the officins 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 proceeding year.

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resident of Board of Education

abscribed and sworm to before me this 22 nd day of Beatenhes. 2020

The De Brown

Affidavit of Publication

State of Oklahoma, County of Oklahoma

__, the undersigned duly qualified and acting Clerk of the Board of Education of eSchool Virtual Charter Academy Public Schools, School District No. Z-6, County and State aforesaid, being duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this

day of

2020.

Notary Public

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

Putnam & Company, PLLC **Certified Public Accountants** 169 E. 32nd Street Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Board of Education eSchool Virtual Charter Academy

Management is responsible for the accompanying financial statements of eSchool Virtual Charter Academy, as of and for the year ended June 30, 2020, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2021, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

Outnam & Company, PLLC

Certified Public Accountants

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

EXHIBIT	Ά	١
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Schedule 1: Current Balance Sheet for June 30, 2020	
ASSETS:	Amount
Cash Balances	
Investments	\$179,765.1
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$179,765.1.
Warrants Outstanding	
Reserve for Interest on Warrants	\$173,510.19
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2020	\$173,510.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,254.98
2010 E. T. BO, RESERVES AND CASH FUND BALANCE	\$179,765.13

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$129,289.00	\$250,733.99
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$129,289.00	\$244,479.01
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$6,254,98

Schedule 3: General Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total		
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$0.00	\$0.00	\$0.00		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$250,733.99	\$0.00	\$0.00	\$250,733.99		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$250,733.99	\$0.00	\$0.00	\$250,733.99		
Warrants Paid of Year in Caption	\$70,968.86	\$0.00	\$0.00	\$70,968.86		
TOTAL DISBURSEMENTS	\$70,968.86	\$0.00	\$0.00	\$70,968.86		
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$179,765.13	\$0.00	\$0.00	\$179,765.13		
Reserve for Warrants Outstanding (Schedule 4)	\$173,510.15	\$0.00	\$0.00	\$173,510.15		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$173,510.15	\$0.00	\$0.00	\$173,510.15		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,254.98	\$0.00	\$0.00	\$6,254.98		

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$244,479.01	\$0.00	\$0.00	\$244,479.01
TOTAL	\$244,479.01	\$0.00	\$0.00	\$244,479.01
Warrants Paid During Year	\$70,968.86	\$0.00	\$0.00	\$70,968.86
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$70,968.86	\$0.00	\$0.00	\$70,968.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$173,510.15	\$0.00	\$0.00	\$173,510.15

Schedule 5: 2019 Ad Valorem Tax Account	0.000 Mills	A
CCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	U.UUU Milis	Amount
2019 Net Valuation Certified to County Excise Board		\$0.0
Total Proceeds of Levy as Certified		\$0.0
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$0.0
Less Reserve for Delinquent Tax		\$0.0
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$0.0
Deduct 2019 Tax Apportioned		\$0.0
Net Balance 2019 Tax in Process of Collection		\$0.0
Excess Collections		\$0.0

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
Solidario V. Solid	2019-20 Account ACTU/		
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	LOTHWITTE		
1100 TAXES LEVIED/ASSESSED		00.00	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00 \$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	· \$0.00 \$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$32.20	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00 \$0.00	
1500 Reimbursements	\$0.00 \$0.00	\$100.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs 1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$132.20	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	\$0.00 \$0.00	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	\$0.00 \$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3210 Foundation and Salary Incentive Aid	\$129,289.00	\$230,351.65	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$129,289.00 \$0.00	\$230,351.65	
3400 State - Categorical	\$0.00		
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.01	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$129,289.00	\$231,197.11	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$7,655.64	
4300 Individuals With Disabilities	\$0.00	\$11,749.04	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4300 Grants-in-Ald Passed 1 hrough Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00 \$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$19,404.68	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$0.00	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00	
GRAND TOTAL	\$0.00 \$129,289.00	\$0.00	
	\$147,409.00	\$250,733.99	

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2019-20 Account	BASIS AND LIMIT	ESTIMATED BY APPROVED		
CONCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY	
1000 DISTRICT SOURCES OF REVENUE:	<u></u>	ESTIMATE	BOARD	EXCISE BOARD	
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.0070	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$32.20	0.00%	\$0.00 \$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$100.00	0.00%	\$0.00	\$0.0	
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$132.20		\$0.00	\$0.0	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0	
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0	
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL	,	<u></u>	\$0.00	\$6.0	
3210 Foundation and Salary Incentive Aid	\$101,062.65	106.67%	\$245,718.25	\$245,718.2	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0	
3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$101,062.65	0.0078	\$245,718.25	\$245,718.2	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0	
3400 State - Categorical	\$845.45	236.69%	\$2,001.06	\$2,001.0	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0	
3600 Other State Sources of Revenue	\$0.01	0.00%	\$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00 \$101,908.11	0.00%	\$247,719.31	\$247,719.3	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$101,506.11			<u> </u>	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0	
4200 Disadvantaged Students	\$7,655.64	100.00%	\$7,655.64	\$7,655.6	
4300 Individuals With Disabilities	\$11,749.04	100.00%	\$11,749.04	\$11,749.0	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00		\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$19,404.68		\$19,404.68		
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS	60.00	0.00%	\$6,254.98	\$6,254	
6110 Cash Forward	\$0.00 \$0.00		\$0,234.96		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00		\$0.00		
TOTAL CASH ACCOUNTS	\$0.00		\$6,254.98	\$6,254	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$6,254.98		
GRAND TOTAL	\$121,444.99		\$273,378.97	\$273,378	

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

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	110		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	•	ISSUED SINCE	LAPSED
	06-30-2019	\$0.00	\$0.00
TOTAL PRIOR YEAR RESERVES	\$0.00	30.00	90.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020			
	APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION			
1000 INSTRUCTION	\$19,539.00	\$126,705.99	\$146,244.9			
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$17,000.00	\$0.00				
2200 Support Services - Instructional Staff	\$750.00	\$0.00				
2300 Support Services - General Administration	\$37,000.00	\$0.00				
2400 Support Services - School Administration	\$0.00	\$0.00				
2500 Support Services - Business	\$55,000.00	\$0.00				
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00				
2700 Student Transportation Services	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$109,750.00	\$0.00	\$109,750.0			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	,					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0			
3300 Community Services Operations	\$0.00	\$0.00	\$0.0			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.0			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.			
4700 Building Improvement Services	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00					
5000 OTHER OUTLAYS:						
5100 Debt Service	\$0.00	\$0.00	\$0.			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00					
5300 Clearing Account	\$0.00					
5400 Indirect Cost Entitlement	\$0.00					
5500 Private Nonprofit Schools	\$0.00					
5600 Correcting Entry	\$0.00					
5800 Charter School Reimbursement	\$0.00	40.00				
5900 Arbitrage	\$0.00	40.00				
TOTAL OTHER OUTLAYS	\$0.00					
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00					
8000 REPAYMENTS:	\$0.00	40.00				
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$129,289.00	40.00				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$137,146.05	\$0.00	\$9,098.94	\$137,146.05
2000 SUPPORT SERVICES:		Ψ0.00	\$7,070.74	\$137,140.03
2100 Support Services - Students	\$16,385.27	\$0.00	\$614.73	\$16,385.27
2200 Support Services - Instructional Staff	\$568.28	\$0.00	\$181.72	\$10,383.27 \$568.28
2300 Support Services - General Administration	\$36,537.12	\$0.00	\$462.88	\$36,537.12
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$30,337.12
2500 Support Services - Business	\$53,842.29	\$0.00	\$1,157.71	\$53,842.29
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$107,332.96	\$0.00	\$2,417.04	\$107,332.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:	` <u> </u>	33,00	02,117.01	\$107,332.70
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:			00.00	₩0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			·	
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$244,479.01	\$0.00	\$11,515.98	\$244,479.01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$273,378.97	\$273,378.97
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$273,378.97	\$273,378.97

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of eSchool Virtual Charter Academy Public Schools, District Number Z-6 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 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 .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

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

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

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"			-			0	Child	Muteitian	May	Sinking Fund	
County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund		Child Nutrition Fund		(Exc. Homesteads)	
	-	Tunu						111		Charles and Charles	
Appropriation Approved and Provision Made	s	273,378.97	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Appropriation of Revenues:	JULIE 10			a sel spore				2.20		0.00	
Excess of Assets Over Liabilities	\$	6,254.98	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	\$	267,123.99	\$	0.00	\$	0.00	\$	0.00		None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Total Other Than 2020 Tax	\$	273,378.97	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Balance Required	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	
Add Allowance for Delinquency	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Required for 2020 Tax	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	
Rate of Levy Required and Certified							-			0.00 Mill	

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

County		Re	Real		onal	Public Service	Total	
This County	Oklahoma	s	0	\$	0	\$ 0	\$	0
Joint County		s s	0	\$	0	\$ 0	\$	0
Joint County	i seri eg. Silvei ele	\$	0	\$	0	\$ 0	S	0
Joint County		S	0	\$	0	\$ 0	\$	0
Joint County		\$	0	\$	0	\$ 0	\$	0
Joint County		\$	0	\$	0	\$ 0	\$	0
Joint County		\$	0	\$	0	\$ 0	S	0
Joint County		\$	0	\$	0	\$ 0	S	0
Joint County		\$	0	\$	0	\$ 0	\$	0
Joint County		S	0	S	0	\$ 0	S	0
Joint County		\$	0	S	0	\$ 0	\$	0
Joint County		\$	0	S	0	\$ 0	\$	0
Joint County		S	0	\$	0	\$ 0	S	0
Total Valuations, All Counties		S	0	\$	0	\$ 0	\$	0

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties						
Levies Required and Certified:	Valuation And Levies Excluding Homesteads				Total Require	d For 2020	Tax	
County	General Fund	Building Fund	Total Valuation		General	1	Building	
This County Oklahoma	0.00 Mills	0.00 Mills	S	0 8	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 5	0	s	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 8	0	s	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 \$	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	\$	0 \$	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	s	0 5	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 \$	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 \$	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	s	0 \$	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	s	0 \$	0	s	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 8	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 \$	0	S	0	
Joint Co.	0.00 Mills	0.00 Mills	S	0 8	0	S	0	
Totals			S	0 8	0	S	0	

Sinking Fund: 0.00 Mills

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

E	xcise Board Member	Oklahoma, this
compounds District Devy Comm.	editor for esement virtua	enaite reading rubble Schools 2-0
Career Tech District Number	:	General Fund
		Building Fund
State of Oklahoma)	
) ss	
County of Oklahoma)	
I.		_, Oklahoma County Clerk, do hereby certify that the above
levies are true and correct for the	taxable year 2020.	, entailed and entered certary that the above
Witness my hand and seal, on		
Oklahoma County Clerk	2	