50

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

Board of Education of Crutcho Public Schools District No. C-74 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 Crutcho Public Schools, District No. C-74, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

| Prepared by: Jenkin | ns & Kemper, CPAs P.C. | | |
|---------------------|------------------------|--|--|
| | Submitted to the | Oklahoma County Excise Board | |
| This2 | 24th Day of | August , 2018 | |
| Chairman: | School B | oard Member's Signatures Clerk: Member: | |
| Member: | meel Keely | Member: Selection Member: | ACEXIS AC NOTARY PUBLIC COMMENTS OF MAY COMMENTS |
| Member: | Jack Dens | Member: | |

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, _______, the undersigned duly qualified and acting Clerk of the Board of Education of Crutcho Public Schools, School District No. C-74, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this

day of

2018

Notary Public

My Commission Expires

ALEXIS ALEXANDER OKINE

OTARY PUBLIC – STATE OF OKLAHOMA
COMMISSION # 15004498

My Commission Expires May 14, 2019 Bonded Through RLI Insurance Company Secretary and Clerk of Excise Board Oklahoma County, Oklahoma

Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 3

PUBLICATION SHEET

09/13/2018

PUBLICATION DATES

NUMBER

FIN STMT FYE JUNE 30, 2018 AND EST OF NEEDS FYE JUNE 30, 2019

LEGAL NOTICE

STATE OF OKLAHOMA

S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a dally newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, In Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission 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 said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

Terri VanHooser, Business Manager

Subscribed and sworn before me this 13th day of September, 2018

MaRanda Beeson, Notary Publication

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

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CERTIFICATE- GOVERNING DOARD

STATE OF GRILARDMA, COUNTY OF ORLANDMA, to:

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(9-13-18)



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 24, 2018

Honorable Board of Education Crutcho Public Schools District No. C-074, Oklahoma County

We have compiled the 2017-2018 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-2019 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. C-074, Oklahoma 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 Department of Education, Crutcho Public Schools, Oklahoma 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.

We are not independent with respect to Crutcho Public Schools.

Sincerely,

Jenkins & Kemper

Certified Public Accountants, P.C.

Jenkins & Kemper, CPAS P.C.

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| Building | 7 |
| Child Nutr | 13 |
| Sinking Fund Bonds | 19 |
| Sinking Fund | 23 |
| Capital Project Individual | 29 |
| Expendable Trust Total | 31 |
| Exhibit Y | |
| Exhibit Z | 37 |
| Publication | |

EXHIBIT 'A'

| ASSETS: | | Amount |
|--|-------------|--|
| Cash Balances | | The state of the s |
| Investments | | \$934,1 |
| TOTAL ASSETS | | |
| LIABILITIES AND RESERVES: | | \$934,1 |
| Warrants Outstanding | | The second secon |
| Reserve for Interest on Warrants | | \$161,6 |
| Reserves From Schedule 8 | | |
| | | \$1,70 |
| TOTAL LIABILITIES AND RESERVES | | \$163,30 |
| CASH FUND BALANCE JUNE 30, 2018 | | \$770,8 |
| TOTAL LIABILITIES, RESERVES AND CASH F | UND BALANCE | \$934,1 |

| Schedule 2: Revenue and Requirements, 2017-2018 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$3,508,836.49 | \$3,581,064.72 |
| LESS: REQUIREMENTS: | | 3,501,004.72 |
| Expenditures (Schedule 8) | \$3,508,836.49 | \$2,810,230.82 |
| CASH FUND BALANCE JUNE 30, 2018 | \$0.00 | |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | ···· | | | | | | | |
|---|----------------|----------------|----------|----------------|--|--|--|--|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2016-17 | PRE-2016 | Total | | | | |
| Cash Balance Reported to Excise Board 6-30-17 | \$0.00 | \$1,137,749.14 | \$0.00 | \$1,137,749.14 | | | | |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$2,607,050.63 | \$0.00 | \$0.00 | \$2,607,050.63 | | | | |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$973,727.95 | -\$973,727.95 | \$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) | \$286.14 | -\$286.14 | \$0.00 | | | | | |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI | \$3,581,064.72 | -\$974,014.09 | \$0.00 | \$2,607,050.63 | | | | |
| Warrants Paid of Year in Caption | \$2,646,868.43 | \$163,735.05 | \$0.00 | \$2,810,603.48 | | | | |
| TOTAL DISBURSEMENTS | \$2,646,868.43 | \$163,735.05 | \$0.00 | \$2,810,603.48 | | | | |
| CASH & INVESTMENTS BALANCE JUNE 30, 2018 | \$934,196.29 | \$0.00 | \$0.00 | \$934,196.29 | | | | |
| Reserve for Warrants Outstanding (Schedule 4) | \$161,602.21 | \$0.00 | \$0.00 | \$161,602.21 | | | | |
| Reserve for Encumbrances (Schedule 8) | \$1,760.18 | \$0.00 | \$0.00 | \$1,760.18 | | | | |
| TOTAL LIABILITIES AND RESERVE | \$163,362.39 | \$0.00 | \$0.00 | \$163,362.39 | | | | |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$770,833.90 | \$0.00 | \$0.00 | \$770,833.90 | | | | |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | 3 | | | |
|--|----------------|--------------|----------|----------------|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2016-17 | PRE-2016 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$164,021.19 | \$0.00 | \$164,021.19 |
| Warrants Registered During Year | \$2,808,470.64 | \$0.00 | \$0.00 | \$2,808,470.64 |
| TOTAL | \$2,808,470.64 | \$164,021.19 | \$0.00 | \$2,972,491.83 |
| Warrants Paid During Year | \$2,646,868.43 | \$163,735.05 | \$0.00 | \$2,810,603.48 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$286.14 | \$0.00 | \$286.14 |
| TOTAL WARRANTS RETIRED | \$2,646,868.43 | \$164,021.19 | \$0.00 | \$2,810,889.62 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2018 | \$161,602.21 | \$0.00 | \$0.00 | \$161,602.21 |

| Schedule 5: 2017 Ad Valorem Tax Account | | | | 22.212 | | | |
|--|--------|----|------------|--------|-------|----------|-----------------|
| CCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30. | , 2018 | | | 35.540 | Mills | | Amount |
| 2017 Net Valuation Certified to County Excise Board | | | | | | - 2 | \$15,174,236.00 |
| Total Proceeds of Levy as Certified | | | | | | | \$539,292.35 |
| Additions: | | 1, | | | -7 | • | -\$0.00 |
| Deductions: | | | | | | | \$0.00 |
| Gross Balance Tax | | | | | | | \$539,292.35 |
| Less Reserve for Delinquent Tax | | | | | | | \$49,026.58 |
| Reserve for Protests Pending | | | <i>.</i> 4 | | | 40. | \$0.00 |
| Balance Available Tax | | | | | | | \$490,265.77 |
| Deduct 2017 Tax Apportioned | | | | | | en that | \$530,035.71 |
| Net Balance 2017 Tax in Process of Collection | | | | | | | \$0.00 |
| Excess Collections | | | | | 1.5 | ara en a | \$39,769.94 |

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

| EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account | | | | | |
|--|--------------------------|--|--|--|--|
| | | Account | | | |
| SOURCE | AMOUNT | COLLECTED | | | |
| COVER CHO OF DEVENHIE. | ESTIMATED | 10 mm - 10 mm | | | |
| 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED | | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$490,265.77 | -\$530,035.71 | | | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$10,480.30 | | | |
| 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 | \$490,265.77 | \$540,851.91 | | | |
| 1200 Tuition & Fees | \$0.00 | \$0.00 April 1980 | | | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$751.88 | | | |
| 1400 Rental, Disposals and Commissions | \$0.00 | | | | |
| 1500 Reimbursements | \$0.00 \$0.00 | \$10,569.67 \$0.00 | | | |
| 1600 Other Local Sources of Revenue 1700 Child Nutrition Programs | \$0.00 | \$0.00 | | | |
| 1800 Athletics | \$0.00 | | | | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$490,265.77 | \$552,173.46 | | | |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$73,956.80 | | | | |
| 2200 County Apportionment (Mortgage Tax) | \$18,052.88 \$0.00 | | | | |
| 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue | | \$3,637.95 \$0.00 | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$92,009.68 | | | | |
| 3000 STATE SOURCES OF REVENUE: | | on the production of the produ | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | | | | |
| 3110 Gross Production Tax | \$0.00 | | | | |
| 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax | \$0.00 \$0.00 | | | | |
| 3140 State School Land Earnings | \$57,357.82 | | | | |
| 3150 Vehicle Tax Stamps | \$1,098.62 | | | | |
| 3160 Farm Implement Tax Stamps | \$0.00 | | | | |
| 3170 Trailers and Mobile Homes | \$0.00 | 100 | | | |
| 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | | | |
| 3200 STATE AID - NONCATEGORICAL | \$58,456.44 | \$54,193.96 | | | |
| 3210 Foundation and Salary Incentive Aid | \$1 395 051 00 | \$1,366,428.00 | | | |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | | | | |
| 3230 Teacher Consultant Stipend | \$0.00 | | | | |
| 3240 Disaster Assistance 3250 Flexible Benefit Allowance | \$0.00 | | | | |
| TOTAL STATE AID - NONCATEGORICAL | \$248,599.77 | | | | |
| 3300 State Aid - Competitive Grants - Categorical | \$1,643,650.77 \$0.00 | | | | |
| 3400 State - Categorical | \$0.00 | | | | |
| 3500 Special Programs. | \$0.00 | | | | |
| 3600 Other State Sources of Revenue | \$0.00 | \$1,905.86 | | | |
| 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source | | 4. 图 2010年 美国的基础设置 \$0.00 | | | |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 \$1,702,107.21 | \$0.00 | | | |
| 4000 FEDERAL SOURCES OF REVENUE: | \$1,702,107.21 | \$1,648,742.28 | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 | | | |
| 4200 Disadvantaged Students | \$165,725.88 | \$226,160.04 | | | |
| 4300 Individuals With Disabilities | \$85,000.00 | | | | |
| 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 \$0.00 | | | | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 \$0.00 | | | | |
| 4700 Child Nutrition Programs | \$0.00 | | | | |
| 4800 Federal Vocational Education | \$0.00 | | | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$250,725.88 | \$303,321.04 | | | |
| 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS | \$0.00 | | | | |
| 6000 BALANCE SHEET ACCOUNTS: | \$0.00 | \$2,999.30 | | | |
| 6100 CASH ACCOUNTS | | | | | |
| 6110 Cash Forward | \$973,727.95 | \$973,727.95 | | | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | | | | |
| 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS | \$0.00 | \$286.14 | | | |
| 6200 Interfund Transfers | \$973,727.95 | | | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 \$973,727.95 | \$0.00 -\$974,014.09 | | | |
| GRAND TOTAL | \$3,508,836.49 | \$3,581,064.72 | | | |
| | | 40,002,004.72 | | | |

EXHIBIT 'A'

| SOURCE | 2017-18 Account | BASIS AND | ESTIMATED BY | A DDD OVED DV |
|---|---------------------------------------|------------------|--------------------------|----------------------------------|
| SOURCE | OVER/UNDER | LIMIT OF | GOVERNING | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE: | | ENSUING | BOARD | |
| 1100 TAXES LEVIED/ASSESSED | | | | ிசர் എ? இது சுரி இது இது ஆை≢ு.சி |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) | \$39,769.94 | 86.67% | \$459,391.88 | \$459,391.8 |
| 1130 Revenue In Lieu Of Taxes | \$10,480.30 \$0.00 | 0.00% | \$0.00 | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 |
| 1190 Other Taxes | \$335.90 | 0.00% | | \$0.00 \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$50,586.14 | | \$459,391.88 | |
| 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$751.88 \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$10,569.67 | 0.00% 0.00% | \$0.00 \$0.00 | |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | | ±50.00 ±50.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | 0.00% | | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$61,907.69 | | \$459,391.88 | |
| 2100 County 4 Mill Ad Valorem Tax | \$5,624.54 | 90.00% | \$71,623.21 | \$71,623.21 |
| 2200 County Apportionment (Mortgage Tax) | -\$1,457.62 | 100.00% | | \$16,595,26 |
| 2300 Resale of Property Fund Distribution | \$3,637.95 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: | \$7,804.87 | | \$88,218.47 | \$88,218.47 |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | · · · · · · · · · · · · · · · · · · · | <u> </u> | | |
| -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 |
| 3140 State School Land Earnings | -\$4,133.78 | 100.00% | \$53,224.04 | |
| 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps | -\$128.70 \$0.00 | 100.00% | | \$969.92 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | -\$4,262.48 | | \$54,193.96 | \$54,193.96 |
| 3200 STATE AID - NONCATEGORICAL | 200 (00 00) | | | |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance | -\$28,623.00 \$0.00 | 110.08% | \$1,504,103.00 \$0.00 | |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | -\$42,557.48 | 100.00% | | \$206,042.29 |
| TOTAL STATE AID - NONCATEGORICAL | -\$71,180.48 | | \$1,710,145.29 | |
| 3300 State Aid - Competitive Grants - Categorical | \$6,047.38 | 0.00% 107.34% | \$0.00 \$15,162.22 | |
| 3400 State - Categorical 3500 Special Programs | \$14,124.79 \$0.00 | 0.00% | \$13,162.22 | |
| 3600 Other State Sources of Revenue | \$1,905.86 | 0.00% | \$0.00 | |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | |
| TOTAL STATE SOURCES OF REVENUE | -\$53,364.93 | | \$1,779,501.47 | \$1,779,501.4 |
| 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | 50.00 |
| 4200 Disadvantaged Students | \$60,434.16 | 75.72% | \$171,244.94 | |
| 4300 Individuals With Disabilities | -\$25,879.99 | 143.78% | | |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$15,000.00 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs | \$18,040.99 \$0.00 | 0.00% | \$0.00 | |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$52,595.16 | | \$271,244.94 | \$271,244.9 |
| 5000 NON-REVENUE RECEIPTS: | \$2,999.30 | 0.00% | \$0.00 | |
| TOTAL NON-REVENUE RECEIPTS | \$2,999.30 | | \$0.00 | \$0.0 |
| 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Accoon is | \$0.00 | 79.16% | \$770,833.90 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | | |
| 6140 Estopped Warrants by Statute | \$286.14 | 0.00% | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$286.14 | | \$770,833.90 | |
| 6200 Interfund Transfers | \$0.00 \$286.14 | 0.00% | \$0.00 \$770,833.90 | |
| TOTAL BALANCE SHEET ACCOUNTS | | | | |

| EXHIBIT 'A' | | | |
|--|--------------|--------------|-------------------------------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | 20. 2017 | | ing kanggaran pinagagi agam sagarit |
| FISCAL YEAR ENDING JUNE | | MADDANTS | BALANCE |
| | RESERVES | WARRANTS | |
| <u></u> | 06-30-2017 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESER | VES \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL Y | EAR ENDING JUN | E 30, 2018 | |
|---|----------------|--------------------------|-------------------------|--|
| | APPROPRIATIONS | | | |
| APPROPRIATED ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS | |
| 1000 INSTRUCTION | \$1,820,000.00 | \$0.00 | \$1,820,000.00 | |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$70,000.00 | \$0.00 | \$70,000.0 | |
| 2200 Support Services - Instructional Staff | \$200,000.00 | \$0.00 | \$200,000.0 | |
| 2300 Support Services - General Administration | \$450,000.00 | \$0.00 | \$450,000.0 | |
| 2400 Support Services - School Administration | \$100,000.00 | \$0.00 | \$100,000.0 | |
| 2500 Support Services - Business | | \$0.00 | | |
| 2600 Operations And Maintenance of Plant Services | \$300,000.00 | | | |
| 2700 Student Transportation Services | \$50,000.00 | | \$50,000.0 | |
| TOTAL SUPPORT SERVICES | \$1,370,000.00 | | | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | ingini ngi u | |
| 3100 Child Nutrition Programs Operations | \$5,000,00 | | | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.0 | |
| 3300 Community Services Operations | \$0.00 | | | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$5,000.00 | | A | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | 00,000,00 | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.0 | |
| 4300 Land Improvement Services | \$0.00 | | | |
| 4400 Architecture and Engineering Services | \$0,00 | | | |
| 4500 Educational Specifications Development Services | \$0.00 | | | |
| 4600 Building Acquisition and Construction Services | \$0.00 | | | |
| 4700 Building Improvement Services | \$5,000.00 | | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$5,000.00 | | \$5,000.0 | |
| 5000 OTHER OUTLAYS: | \$5,000.00 | \$0.00 | \$3,000.0 | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.0 | |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | | | |
| 5300 Clearing Account | | | | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | | |
| 5500 Private Nonprofit Schools | | | \$0.0 | |
| 5600 Correcting Entry | \$151,389.64 | \$0.00 | | |
| 5800 Charter School Reimbursement | | | | |
| 5900 Arbitrage | \$0.00 | | | |
| TOTAL OTHER OUTLAYS | \$151,389.64 | | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$157,446.85 | \$0.00 | | |
| 8000 REPAYMENTS: | \$0.00 | | | |
| TOTAL GENERAL FUND 2017-18 FISCAL YEAR | \$3,508,836,49 | | | |

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|--------------------|------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | 2017-2018 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$1,621,644.14 | \$0.00 | \$198.355.86 | \$1,621,644.14 |
| 2000 SUPPORT SERVICES: | <u></u> | | 0.00,000.00 | *************************************** |
| 2100 Support Services - Students | \$64,249.50 | \$0.00 | \$5,750.50 | \$64,249.50 |
| 2200 Support Services - Instructional Staff | \$129,386.91 | \$1,760.18 | | \$131,147.09 |
| 2300 Support Services - General Administration | \$409,349.16 | \$0.00 | | \$409,349.16 |
| 2400 Support Services - School Administration | \$64,590.56 | \$0.00 | | \$64,590.56 |
| 2500 Support Services - Business | \$185,438.97 | \$0.00 | | \$185,438.97 |
| 2600 Operations And Maintenance of Plant Services | \$249,371.68 | \$0.00 | | \$249,371.68 |
| 2700 Student Transportation Services | \$47,285.82 | \$0.00 | | \$47,285,82 |
| TOTAL SUPPORT SERVICES | \$1,149,672.60 | \$1,760.18 | | \$1,151,432.78 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | - 14 - 15 | | 11 1 12 12 E -4 1 Per |
| 3100 Child Nutrition Programs Operations | \$2,858.00 | \$0.00 | \$2,142.00 | \$2,858.00 |
| 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 | \$2,858.00 | \$0.00 | \$2,142.00 | \$2,858.00 |
| 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 | \$2,970.19 | \$0.00 | \$2,029.81 | \$2,970.19 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$2,970.19 | \$0.00 | \$2,029.81 | \$2,970.19 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$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 | \$31,325.71 | \$0.00 | \$120,063.93 | \$31,325.71 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | | |
| 5900 Arbitrage | \$0.00 | \$0.00 | | |
| TOTAL OTHER OUTLAYS | \$31,325.71 | \$0.00 | | \$31,325.71 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | | |
| 8000 REPAYMENTS: | \$0.00 | | | |
| TOTAL GENERAL FUND 2017-18 FISCAL YEAR | \$2,808,470.64 | \$1,760.18 | \$698,605.67 | \$2,810,230.82 |

| ESTIMATE OF MEEDS FOR THE EISCAL VEAR 2019 10 | Estimate of | Approved by |
|---|-----------------|----------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19 | Needs by | County |
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$3,369,190.66 | \$3,369,190.66 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$3,369,190.66 | \$3,369,190.66 |

EXHIBIT 'C'

| ASSETS: | | | Amount |
|---|-------------|---|-------------|
| Cash Balances | | | |
| Investments | | | \$226,343.8 |
| TOTAL ASSETS | | | \$0.0 |
| LIABILITIES AND RESERVES: | | | \$226,343.8 |
| Warrants Outstanding | | Taken i sili ken salamatan | ne |
| Reserve for Interest on Warrants | | | \$24,261.3 |
| Reserves From Schedule 8 | | "是一个人,我们们们是一个人,我们们的一个人。" "我们们是一个人,我们们们是一个人,我们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们们 | \$0.0 |
| | | | \$13,495.0 |
| TOTAL LIABILITIES AND RESERVES | | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | \$37.7563 |
| CASH FUND BALANCE JUNE 30, 2018 | | | \$188,587.4 |
| TOTAL LIABILITIES, RESERVES AND CASH FU | ND BALANCE | | \$226,343.8 |

| Schedule 2: Revenue and Requirements, 2017-2018 | | | |
|---|------------------|-------------------------------|--|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures | |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$281,733.67 | \$288,916.35 | |
| LESS: REQUIREMENTS: | | | |
| Expenditures (Schedule 8) | \$281,733.67 | \$100,328.92 | |
| CASH FUND BALANCE JUNE 30, 2018 | \$0.00 | | |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years | | ··· | | |
|--|--------------|---------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2016-17 | PRE-2016 | Total |
| Cash Balance Reported to Excise Board 6-30-17 | \$0.00 | \$211,656.29 | \$0.00 | |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | 0211,030.25 |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$77,260.06 | \$0.00 | \$0.00 | \$77,260.06 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$211,656.29 | -\$211,656.29 | \$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 | \$288,916.35 | -\$211,656.29 | \$0.00 | \$77,260.06 |
| Warrants Paid of Year in Caption | \$62,572.54 | \$0.00 | \$0.00 | \$62,572.54 |
| TOTAL DISBURSEMENTS | \$62,572.54 | \$0.00 | \$0.00 | \$62,572.54 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2018 | \$226,343.81 | \$0.00 | \$0.00 | \$226,343.81 |
| Reserve for Warrants Outstanding (Schedule 4) | \$24,261.38 | \$0.00 | \$0.00 | \$24,261.38 |
| Reserve for Encumbrances (Schedule 8) | \$13,495.00 | \$0.00 | \$0.00 | \$13,495.00 |
| TOTAL LIABILITIES AND RESERVE | \$37,756.38 | \$0.00 | \$0.00 | |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$188,587.43 | \$0.00 | \$0.00 | \$188,587.43 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | 3 | | - : : : : : : : : : : : : : : : : : : : | |
|---|-------------|---------|--|-------------|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2016-17 | PRE-2016 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$86,833.92 | \$0.00 | \$0.00 | \$86,833.92 |
| TOTAL | \$86,833.92 | \$0.00 | \$0.00 | |
| Warrants Paid During Year | \$62,572.54 | \$0.00 | \$0.00 | \$62,572.54 |
| 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 | \$62,572.54 | \$0.00 | \$0.00 | \$62,572.54 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2018 | \$24,261.38 | \$0.00 | \$0.00 | \$24,261.38 |

| Schedule 5: 2017 Ad Valorem Tax Account | | |
|--|-------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 | 5.080 Mills | Amount |
| 2017 Net Valuation Certified to County Excise Board | | \$15,174,236.00 |
| Total Proceeds of Levy as Certified | | \$77,085.12 |
| Additions: | | - \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$77,085.12 |
| Less Reserve for Delinquent Tax | | \$7,007.74 |
| Reserve for Protests Pending | •• • • | \$0.00 |
| Balance Available Tax | | \$70,077.38 |
| Deduct 2017 Tax Apportioned | | \$75,762.03 |
| Net Balance 2017 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$5,684.65 |

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | 2017-18 Account | | | |
|---|------------------------|--|--|--|
| SOURCE | AMOUNT | ACTUALLY | | |
| | ESTIMATED | COLLECTED | | |
| 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED | | and the state of t | | |
| 1.110 Ad Valorem Tax Levy (Current Year) | \$70,077.38 | \$75,76 | | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$1,49 | | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 一个人工工工业。2015年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1日 1 | | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | S | | |
| 1190 Other Taxes | | | | |
| TOTAL TAXES LEVIED/ASSESSED | \$70,077.38 | \$77,26 | | |
| 1200 Tuition & Fees | \$0.00 | | | |
| 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions | \$0.00 | | | |
| 1500 Reimbursements | \$0.00 | | | |
| 1600 Other Local Sources of Revenue | | W. C. C. T. C. | | |
| 1700 Child Nutrition Programs | \$0.00 | | | |
| 1800 Athletics | \$0.00 | 生 1750年 超级的第三人称单数 | | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$70,077.38 | \$77,20 | | |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | 2000 区中2000 (A.1) | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | to the second se | | |
| ** 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution | \$0.00 \$0,00 | Committee Commit | | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | | |
| 3000 STATE SOURCES OF REVENUE: | \$0.00 | · · · · · · · · · · · · · · · · · · · | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | FOR THE STATE OF T | | |
| 3110 Gross Production Tax | \$0.00 | | | |
| 3120 Motor Vehicle Collections | \$0.00 | | | |
| | | 1788年1月1日 - 1882年1月1日 - 1882年1月1日 - 1882年1月1日 - 1882年1日 - 1882年11日 - 1882 | | |
| 3140 State School Land Earnings | \$0.00 | | | |
| 3150 Vehicle Tax Stamps | | から、この物理を主義ななどの事件事業 | | |
| 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes | \$0.00 | | | |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue | \$0.00 | | | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 \$0.00 | Salara Salar | | |
| 3200 STATE AID - NONCATEGORICAL | 30.00 | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | | | |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | and the state of t | | |
| 3230 Teacher Consultant Stipend | \$0,00 | | | |
| 3240 Disaster Assistance | \$0.00 | 9 | | |
| 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL | - \$0.00 | | | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | | | |
| 3400 State - Categorical | \$0.00 | (A) 中国国际公司基本公司的企业 | | |
| -3500 Special Programs | \$0.00 | S Company | | |
| 3600 Other State Sources of Revenue | \$0.00 | | | |
| - 3700 Child Nutrition Program | \$0.00 | | | |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | | | |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | ikai laugu Shingay dan sigu | | |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | | | |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities | \$0.00 | | | |
| 4400 No Child Left Behind | \$0.00 | | | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | | | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | | | |
| 4700 Child Nutrition Programs | \$0.00 | | | |
| 4800 Federal Vocational Education | \$0.00 \$0.00 | | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | - 1 등의 (전 - 트립니티 크린트 112 독리 1 | | |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | | | |
| TOTAL NON-REVENUE RECEIPTS | | | | |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$211,656.29 | \$211,65 | | |
| 6140 Estopped Warrants by Statute | \$0.00 | 。4.1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | |
| TOTAL CASH ACCOUNTS | \$0.00 | S | | |
| 6200 Interfund Transfers | 9211,030.23 | \$211,65 | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 \$211,656.29 | \$ | | |
| GRAND TOTAL | J211,030.29 | \$211,65 | | |

EXHIBIT 'C'

| SOURCE | 2017-18 Account | BASIS AND | ESTIMATED BY | A PROPOVED DV |
|---|---|---------------------|------------------------|---------------------------------------|
| | OVER/UNDER | LIMIT OF ENSUING | GOVERNING | APPROVED BY EXCISE BOARD |
| 1000 DISTRICT SOURCES OF REVENUE: | اا | ENSUING | BOARD | a salitarangg |
| 1100 TAXES LEVIED/ASSESSED | | | | <u>ari in turi san tan balah</u> |
| 1110 Ad Valorem Tax Levy (Current Year) | \$5,684.65 | 86.67% | \$65,664.35 | \$65,664.3 |
| 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes | \$1,498.03 | 0.00% | \$0.00 | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | | \$0.0 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 \$7,182.68 | 0.00% | \$0.00 | |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$65,664.35 \$0.00 | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | |
| 1500 Reimbursements 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | | \$0.0 |
| 1700 Citild Vullition Programs | \$0.00 \$0.00 | 0.00% | \$0.00 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$7,182.68 | 0.00% | \$0.00 \$65,664.35 | \$0.0 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | μ7,102.00 | | | \$65,664.3 |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | | |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | 0.00% | | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | \$0.00 | | \$0.00 | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | • | | Programme (Programme) | 主には特殊を行う |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | |
| 3160 Farm Implement Tax Stamps | \$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 | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 \$0.00 | |
| 3200 STATE AID - NONCATEGORICAL | 40.00 | | \$0.00 | 30.00 |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | | ··· \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | |
| 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL | \$0.00 \$0.00 | 0.00% | | ************************************* |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | |
| TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: | \$0.00 | <u> </u> | \$0.00 | \$0.0 |
| 4000 FEDERAL SOURCES OF REVEROE. 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | |
| 4700 Child Nutrition Programs 4800 Federal Vocational Education | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | 0.0078 | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | 0.00% | \$0.00 | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | 3.3370 | \$0.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | a et de | | | |
| 6110 Cash Forward | \$0.00 | 89.10% | \$188,587.43 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | | |
| 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS | \$0.00 \$0.00 | 0.00% | \$0.00 \$188,587.43 | |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$188,587.43 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | 0.0076 | | \$188,587. |
| GRAND TOTAL | \$7,182.68 | | \$254,251.78 | |

| EXHIBIT 'C' | | | |
|--|------------|--------------|--------------------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
| FISCAL YEAR ENDING JUNE 30 | , 2017 | | riella delle delle langt |
| | RESERVES | WARRANTS | BALANCE |
| | 06-30-2017 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVE | S \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL | YEAR ENDING JUN | E 30, 2018 |
|--|--------------|--------------------------|-------------------------|
| | TISCAD | APPROPRIATIONS | |
| APPROPRIATED ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$5,000.00 | \$0.00 | \$5,000.00 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| | \$20,000.00 | \$0.00 | \$20,000.00 |
| 2600 Operations And Maintenance of Plant Services | \$40,000.00 | | |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | |
| TOTAL SUPPORT SERVICES | \$60,000.00 | | \$60,000.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | | |
| 3200 Other Enterprise Service Operations | \$0.00 | | |
| 3300 Community Services Operations | \$0.00 | \$0.00 | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$84.00 \$0.00 | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| - 4000 T 1:4 : 1:1 G : | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | | |
| 4400 Architecture and Engineering Services | \$0.00 | | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | | |
| 4000 D 1111 A 11111 I G | \$95,727.87 | | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$95,727.87 | \$0.00 | |
| 5000 OTHER OUTLAYS: | \$75,127.67 | - 90.00 | 373,121.01 |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | |
| 5300 Clearing Account | \$0.00 | \$0.00 | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | |
| 5500 Private Nonprofit Schools | \$0.00 | 7.7.7 | |
| 5600 Correcting Entry | \$0.00 | \$0.00 \$0.00 | - 00.00 |
| 5800 Charter School Reimbursement | \$0.00 | | |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$121,005.80 | | |
| 8000 REPAYMENTS: | \$121,005.80 | | |
| TOTAL BUILDING FUND 2017-18 FISCAL YEAR | | | |
| TO THE STATE OF TH | \$281,733.67 | \$0.00 | \$281,733.6 |

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|--------------------|-------------|--|---|
| FISCAL YEAR ENDING JUNE 30, 2018 | | | | 2017-2018 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$4,377.46 | \$0.00 | | 2 014 0000 |
| 2000 SUPPORT SERVICES: | | 00.00 | 0022.54 | 17.70 |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | | |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | | |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | | |
| 2500 Support Services - Business | \$18,453.14 | \$0.00 | | \$18,453.1 |
| 2600 Operations And Maintenance of Plant Services | \$22,354,20 | \$13,495.00 | \$4,150.80 | |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | | |
| TOTAL SUPPORT SERVICES | \$40,807.34 | \$13,495.00 | | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | 1 | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | | |
| 3300 Community Services Operations | \$0.00 | \$0.00 | | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES | : | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | | |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | | |
| 4600 Building Acquisition and Construction Services | \$41,649.12 | \$0.00 | \$54,078,75 | \$41,649.1 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$41,649.12 | \$0.00 | | |
| 5000 OTHER OUTLAYS: | · | | | , |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$121,005.80 | \$0.0 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL BUILDING FUND 2017-18 FISCAL YEAR | \$86,833.92 | \$13,495.00 | \$181,404.75 | \$100,328.9 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19 | Estimate of Needs by | Approved by County |
|---|-------------------------|-----------------------|
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$254,251.78 | \$254,251.78 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$254,251.78 | \$254,251.78 |

| | Εž | ŒΠ | BI | T' | D |
|--|----|----|----|----|---|
|--|----|----|----|----|---|

| ASSETS: | | Amount |
|------------------------------------|--|-----------------------------|
| Cash Balances | The state of the s | موتي المجتمع والمناج الروار |
| Investments | | \$127,519.9 |
| | | \$0.0 |
| TOTAL ASSETS | | \$127,519.9 |
| LIABILITIES AND RESERVES: | The state of the s | |
| Warrants Outstanding | | |
| Reserve for Interest on Warrants | | \$1,327.6 |
| Reserves From Schedule 8 | | \$0.0 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| | | \$1,327.60 |
| CASH FUND BALANCE JUNE 30, 2018 | | \$126,192.3 |
| TOTAL LIABILITIES, RESERVES AND CA | SH FUND BALANCE | |

| Schedule 2: Revenue and Requirements, 2017-2018 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$347,660,98 | - \$360,482,67 |
| LESS: REQUIREMENTS: | | 0000;102107 |
| Expenditures (Schedule 8) | \$347,660.98 | \$234,290.36 |
| CASH FUND BALANCE JUNE 30, 2018 | \$0.00 | \$126,192.31 |

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Y | ears | | | |
|---|--------------|--------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2016-17 | PRE-2016 | Total |
| Cash Balance Reported to Excise Board 6-30-17 | \$0.00 | \$105,109.74 | \$0.00 | \$105,109.74 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$261,916.41 | \$0.00 | \$0.00 | \$261,916.41 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$98,566.26 | -\$98,566.26 | \$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 | \$360,482.67 | -\$98,566.26 | \$0.00 | \$261,916.41 |
| Warrants Paid of Year in Caption | \$232,962.70 | \$6,543.48 | \$0.00 | \$239,506.18 |
| TOTAL DISBURSEMENTS | \$232,962.70 | \$6,543.48 | \$0.00 | \$239,506.18 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2018 | \$127,519.97 | \$0.00 | \$0.00 | \$127,519.97 |
| Reserve for Warrants Outstanding (Schedule 4) | \$1,327.66 | \$0.00 | \$0.00 | \$1,327.66 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$1,327.66 | \$0.00 | \$0.00 | \$1,327.66 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$126,192.31 | \$0.00 | \$0.00 | \$126,192.31 |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior | r Years | | | |
|--|--------------|------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2016-17 | PRE-2016 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$6,543.48 | \$0.00 | \$6,543.48 |
| Warrants Registered During Year | \$234,290.36 | \$0.00 | \$0.00 | \$234,290.36 |
| TOTAL | \$234,290.36 | \$6,543.48 | \$0.00 | \$240,833.84 |
| Warrants Paid During Year | \$232,962.70 | \$6,543.48 | \$0.00 | \$239,506.18 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$232,962.70 | \$6,543.48 | \$0.00 | \$239,506.18 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2018 | \$1,327.66 | \$0.00 | \$0.00 | \$1,327.66 |

| 1700 CHILD NUTRITION PROGRAM | |
|---|----------------------------|
| 1000 DISTRICT SOURCES OF REVENUE: | |
| 1100 Ad Valoren Tax Levy (Current Year) 50.00 1110 Ad Valoren Tax Levy (Current Year) 50.00 1110 Ad Valoren Tax Levy (Current Year) 50.00 1110 Revenue From Local Governmental Units Other Than Leas 50.00 1140 Revenue From Local Governmental Units Other Than Leas 50.00 1140 Revenue From Local Governmental Units Other Than Leas 50.00 1140 Revenue From Local Governmental Units Other Than Leas 50.00 1050 Thiston & Fees 50.00 1070 Thiston & Fees 50.00 1080 Thiston & Fees 50.00 1080 Thiston & Fees 50.00 1090 Thiston & Fees 50.00 1090 Thiston & Fees 50.00 1090 Reinbursments 50.00 1090 Reinbursments 50.00 1090 Reinbursments 50.00 1090 Thiston & Sources of Revenue 50.00 1090 Thiston & Sources of Revenue 50.00 1790 Sudenty Breakfists 50.00 1790 Sudenty Breakfists 50.00 1790 Sudenty Breakfists 50.00 1790 Adult Lounches/Breakfasts 50.00 1790 Other District Sources of Revenue 50.00 1790 Other District Revenue (Child Nutrition Programs) 50.00 1790 This District Revenue (| |
| 1100 Ad Valorem Tax Levy (Prior Years) 90.00 1130 Ad Valorem Tax Levy (Prior Years) 90.00 1200 Tultion Ag Disposals and Commissions 90.00 1300 Chart Levy (Prior Years) 90.00 1300 Ad Valorem Tax Levy (Prior Years) 90.00 1300 Ad Valorem Tax Levy (Prior Years) 90.00 1300 Chart Levy (Prior Years) 90.00 1300 Ad Valorem Tax Levy (Prior Years) 90.00 1300 Chart Levy (Prior Years) 90.00 1300 Ad Valorem Tax Levy (Pr | |
| 1102 Ad Valorem Tax Levy (Prior Years) \$30.00 1100 Revenue From Local Governmental Units Other Than Less \$30.00 1100 Revenue From Local Governmental Units Other Than Less \$30.00 1100 That Taxes | |
| 1140 Revenue From Local Governmental Units Other Than Leas | |
| 1190 Other Taxes | |
| TOTAL TAXES LEVIED/ASSESSED \$50.00 | 90 2 2 |
| 1200 Tution & Fees \$0.00 | |
| 1300 Earnings on Investments and Bond Sales \$0.00 1400 Rental, Disposals and Commissions \$0.00 1500 Reimbursments \$0.00 1500 Chill Lower \$0.00 1700 Chill D NUTRITION PROGRAM \$0.00 1710 Students Lunches \$0.00 1710 Students Lunches \$0.00 1720 Students Dreakfasts \$0.00 1730 Adult Lunches/Breakfasts \$0.00 1730 Adult Lunches/Breakfasts \$0.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 1750 Special Milk Program \$0.00 1750 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 1750 Lontract Lunches, Breakfasts, Milk and Supplements \$0. | turing a sideopolis |
| 1400 Rental, Disposals and Commissions \$5,000 1500 Reimbursments \$5,000 1500 Reimbursments \$5,000 1500 CHILD NUTRITION PROGRAM 1710 Students Lunches \$5,000 1720 Students Breakfist \$5,000 1720 Students Preakfists \$5,000 1720 Lunches Preakfists \$5,000 1740 Lextra Food/A La Carte/Extra Milk \$5,000 1740 Lextra Food/A La Carte/Extra Milk \$5,000 1740 CHILD NUTRITION PROGRAM \$5,000 1750 Special Milk Program \$5,000 1760 Contract Lunches, Breakfasts, Milk and Supplements \$5,000 1760 Child Distric Revenue (Child Nutrition Programs) \$5,000 1760 Child Distric Revenue (Child Nutrition Programs) \$5,000 1700 TAL INTERMEDIATE SOURCES OF REVENUE \$5,000 1700 INTERMEDIATE SOURCES OF REVENUE \$5,000 1700 TAL DISTRICT SOURCES OF REVENUE \$5,000 1700 TAL SOURCES OF REVENUE \$5,562,68 1700 TAL STATE SOURCES OF REVENUE \$5,562,68 1700 TAL STATE SOURCES OF REVENUE \$5,562,68 1700 TAL STATE SOURCES OF REVENUE \$5,000 1700 TAL STATE SOURCES OF REVENUE \$5,0 | er er de er er er er |
| 1500 Reimbursements | |
| 1500 Other Local Sources of Revenue \$0.00 | |
| 1700 CHILD NUTRITION PROGRAM | - 14.74E |
| 1710 Students Lunches | |
| 1730 Adult Lunches/Breakfasts | الموكا الإنافاء |
| 1740 Extra Food/A La Carte/Extra Milk | |
| 1740 Extra Food/A La Carte/Extra Milk | \$2,6 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 1790 Other District Revenue (Child Nutrition Programs) \$0.00 1800 Athletics \$0.00 1800 Athletics \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 1900 INTERMEDIATE SOURCES OF REVENUE \$0.00 1900 INTERMEDIATE SOURCES OF REVENUE \$0.00 1900 EXATE SOURCES OF REVENUE \$0.00 1900 STATE SOURCES OF SOURCES OF REVENUE \$0.00 1900 STATE SOURCES OF SOURCES OF REVENUE \$0.00 1900 STATE SOURCES OF SOURCES OF REVENUE \$0.00 | |
| 1790 Other District Revenue (Child Nutrition Programs) \$0.00 | |
| TOTAL CHILD NUTRITION PROGRAM \$0.00 | |
| 1800 Athletics | ar entire |
| TOTAL DISTRICT SOURCES OF REVENUE \$0.00 | \$2,6 |
| 1000 INTERMEDIATE SOURCES OF REVENUE \$0.00 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 | \$2,6 |
| 1000 TATE SOURCES OF REVENUE \$0.00 | |
| 3100 Total Dedicated Revenue \$0.00 | |
| 3200 Total State Aid - General Operations - Non-Categorical \$0.00 | |
| 3300 State Aid - Competitive Grants - Categorical \$0.00 | |
| 3400 State - Categorical \$0.00 | |
| 3500 Special Programs \$0.00 | |
| 3600 Other State Sources of Revenue \$0.00 | ` |
| 3710 State Reimbursement \$0.00 3710 State Reimbursement \$0.00 3710 State Matching \$2,562.68 3710 State Matching \$2,562.68 3710 State Matching \$2,562.68 3800 State Vocational Programs - Multi-Source \$0.00 50.00 | |
| 3710 State Reimbursement \$0.00 3720 State Matching \$2,562.68 \$2,562.68 \$3800 State Matching \$2,562.68 \$3800 State Vocational Programs - Multi-Source \$0.00 \$7074L STATE SOURCES OF REVENUE \$2,562.68 \$3.00 \$2,562.68 \$3.00 | <u> </u> |
| 3720 State Matching \$2,562.68 | |
| TOTAL CHILD NUTRITION PROGRAM \$2,562.68 3800 State Vocational Programs - Multi-Source \$0.00 | Ordenski |
| 3800 State Vocational Programs - Multi-Source \$0.00 TOTAL STATE SOURCES OF REVENUE \$2,562.68 1000 FEDERAL SOURCES OF REVENUE \$2,562.68 1010 Grants-In-Aid Direct From The Federal Government \$0.00 4200 Disadvantaged Students \$0.00 4300 Individuals With Disabilities \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4500 Grants-In-Aid Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS \$0.00 4710 Lunches \$163,676.51 4720 Breakfasts \$73,144.13 \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 5000 NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 5000 BALANCE SHEET ACCOUNTS \$4,927.33 5010 CASH ACCOUN | \$1,9 |
| TOTAL STATE SOURCES OF REVENUE: \$2,562.68 | |
| 100 FEDERAL SOURCES OF REVENUE: 100 Grants-In-Aid Direct From The Federal Government | |
| 4100 Grants-In-Aid Direct From The Federal Government \$0.00 4200 Disadvantaged Students \$0.00 4300 Individuals With Disabilities \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS \$163,676.51 4720 Breakfasts \$163,676.51 4720 Breakfasts \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 000 NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 6100 CASH ACCOUNTS \$98,566.26 6130 Prior-Very Lorsed Appropriations (Schadule C) \$98,566.26 6130 Prior-Very Lorsed Appropriations (Schadule C) | - 51,9 |
| 4200 Disadvantaged Students \$0.00 4300 Individuals With Disabilities \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS \$163,676.51 4710 Lunches \$163,676.51 4720 Breakfasts \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 900 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 000 BALANCE SHEET ACCOUNTS \$4,927.33 6100 CASH ACCOUNTS \$98,566.26 6110 Cash Forward \$98,566.26 | |
| 4300 Individuals With Disabilities \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 4700 CHILD NUTRITION PROGRAMS 4710 Lunches \$163,676.51 4720 Breakfasts \$73,144.13 4730 Special Milk \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 000 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 6100 CASH ACCOUNTS 6110 Cash Forward \$98,566.26 | |
| 4500 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4710 Lunches 4720 Breakfasts 4730 Special Milk 4740 Summer Food Service Program 4750 Child and Adult Food Program 50.00 TOTAL CHILD NUTRITION PROGRAMS 4750 Child and Adult Food Program 50.00 TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education 50.00 TOTAL FEDERAL SOURCES OF REVENUE 5241,604.71 5000 NON-REVENUE RECEIPTS: 54,927.33 TOTAL NON-REVENUE RECEIPTS 54,927.33 TOTAL NON-REVENUE RECEIPTS 5000 BALANCE SHEET ACCOUNTS 6110 Cash Forward 598,566.26 | - Colorest Value (Colorest |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4710 Lunches 4720 Breakfasts 4730 Special Milk 4730 Special Milk 50,00 4740 Summer Food Service Program 4750 Child and Adult Food Program 50,00 TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5241,604.71 4800 NON-REVENUE RECEIPTS: 54,927.33 TOTAL NON-REVENUE RECEIPTS: 54,927.33 TOTAL NON-REVENUE RECEIPTS 5000 BALANCE SHEET ACCOUNTS 6110 CASH ACCOUNTS 6110 CASH ACCOUNTS | 的認識計算 |
| 4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS 4710 Lunches \$163,676.51 4720 Breakfasts \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 900 NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 \$100 BALANCE SHEET ACCOUNTS 6110 Cash Forward \$98,566.26 | Che Controlleday |
| 4700 CHILD NUTRITION PROGRAMS 4710 Lunches \$163,676.51 4720 Breakfasts \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 900 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 1000 BALANCE SHEET ACCOUNTS 6110 Cash Forward \$98,566.26 | |
| 4710 Lunches \$163,676.51 4720 Breakfasts \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 9000 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 6100 CASH ACCOUNTS 61100 CASH Forward \$98,566.26 | e Landania |
| 4720 Breakfasts \$73,144.13 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 000 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$98,566.26 | \$175,92 |
| 4730 Special Milk \$0.00 4740 Summer Food Service Program \$4,784.07 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 000 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$98,566.26 | |
| 4740 Summer Food Service Program 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 900 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 **TOTAL NON-REVENUE RECEIPTS \$100 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$98,566.26 | |
| 4750 Child and Adult Food Program \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$241,604.71 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 9000 NON-REVENUE RECEIPTS: \$4,927.33 TOTAL NON-REVENUE RECEIPTS \$4,927.33 000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$98,566.26 | |
| ### TOTAL CHILD NUTRITION PROGRAMS #### 4800 Federal Vocational Education #### TOTAL VOCATIONAL SOURCES OF REVENUE #### 50.00 #### TOTAL FEDERAL SOURCES OF REVENUE #### 50.00 ### 1000 NON-REVENUE RECEIPTS: ### 1000 BALANCE SHEET ACCOUNTS ### 1000 CASH A | 5 |
| ### 4800 Federal Vocational Education \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$241,604.71 | \$257,3 |
| ### 1000 NON-REVENUE RECEIPTS: ### TOTAL NON-REVENUE RECEIPTS ### 1000 BALANCE SHEET ACCOUNTS ### 6100 CASH ACCOUNTS ### 6110 Cash Forward ### 598,566.26 | \$ |
| ### 1000 NON-REVENUE RECEIPTS: ### TOTAL NON-REVENUE RECEIPTS ### 1000 BALANCE SHEET ACCOUNTS ### 6100 CASH ACCOUNTS ### 6110 Cash Forward ### 598,566.26 | \$257,31 |
| 6100 CASH ACCOUNTS 6110 Cash Forward 5130 Prior-Year Language Appropriations (Sabadula C) 598,566.26 | \$ |
| 6100 CASH ACCOUNTS 61010 Cash Forward 6130 Prior-Year Language Appropriations (Sabadula C) 598,566.26 | \$ |
| 6110 Cash Forward \$98,566.26 | |
| 6130 Prior-Vegr I programme (Sahadula C) | arrivers. |
| VIAVITURE CONTRIBUTE ADDITIONS (NORMAN A) | \$98,56 |
| 6140 Estamad Warranta hu Chatan | \$ |
| TOTAL CASH ACCOUNTS | S |
| 6200 1-4-6 170 6 | \$98,56 |
| TOTAL DALANOS SUSSES ACCOUNTS | \$ |
| S98,566.26 GRAND TOTAL S347,660.98 | \$98,56 \$360,48 |

EXHIBIT 'D'

| SOURCE | 2017-18 Account | BASIS AND | ESTIMATED BY | A DDD OVED DY |
|--|--------------------------------------|---------------------|------------------------|---|
| SOURCE | OVER/UNDER | LIMIT OF ENSUING | GOVERNING | APPROVED BY EXCISE BOARI |
| 1000 DISTRICT SOURCES OF REVENUE: | ! | ENSUING | BOARD | |
| 1100 TAXES LEVIED/ASSESSED | | | | in the first of the second of |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 \$0.00 | 0.00% | \$0.00 | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees | \$0.00 | | \$0.00 | \$0.0 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | | ··· \$1.1 章 \$0.0 |
| 1400 Rental, Disposals and Commissions | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.0 \$0.0 |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.0 \$0.0 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | | |
| 1700 CHILD NUTRITION PROGRAM 1710 Students' Lunches | 100.00 | | | |
| 1720 Students' Breakfsts | \$0.00 \$0.00 | 0.00% 0.00% | | \$0.0 |
| 1730 Adult Lunches/Breakfasts | \$2,669.50 | 0.00% | \$0.00 \$0.00 | \$0.0 \$0.0 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$0.0 : \$0.0 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 \$2,669.50 | 0.00% | \$0.00 \$0.00 | \$0.0 |
| 1800 Athletics | \$0.00 | 0.00% | | \$0.0 \$0.0 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$2,669.50 | 0.0070 | \$0.00 | \$0.0 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$0.00 | 0.00% | \$0.00 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: | \$0.00 | | \$0.00 | \$0.0 |
| 3100 Total Dedicated Revenue | \$0.00 | 0.00% | | |
| 3200 Total State Aid - General Operations - Non-Categorical | \$0.00 | 0.00% | \$0.00 \$0.00 | \$0.0 \$0.0 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3400 State - Categorical | \$0.00 | 0.00% | | \$O.0 |
| 3500 Special Programs 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3700 CHILD NUTRITION PROGRAM | \$0.00 | 0.00% | \$0.00 | -,\$0.0 |
| 3710 State Reimbursement | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3720 State Matching | -\$629.05 | 95.00% | \$1,836.95 | \$1,836.9 |
| TOTAL CHILD NUTRITION PROGRAM | -\$629.05 | 0.0004 | \$1,836.95 | |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$0.00 -\$629.05 | 0.00% | \$0.00 \$1,836.95 | \$0.0 |
| 4000 FEDERAL SOURCES OF REVENUE: | -\$029.03 | | 31,020.93 | +\$1,836. |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | | \$0.0 |
| 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 \$0.00 | 0.00% 0.00% | 00.02 | \$0.0 \$0.0 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0. |
| - 4700 CHILD NUTRITION PROGRAMS | | | | |
| 4710 Lunches | \$12,252.39 | 95.00% | \$167,132.46 | |
| 4720 Breakfasts | \$8,240.25 \$0.00 | 95.00% | \$77,315.16 \$0.00 | |
| 4730 Special Milk 4740 Summer Food Service Program | -\$4,784.07 | 0.00% | \$0.00 \$0.00 | \$0. |
| 4750 Child and Adult Food Program | \$0.00 | 0.00% | \$0.00 | |
| TOTAL CHILD NUTRITION PROGRAMS | \$15,708.57 | 2.74 | \$244,447.62 | |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$15,708.57 -\$4,927.33 | 0.00% | | \$244,447. |
| 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS | -\$4,927.33 | 0.00% | \$0.00 \$0.00 | \$0. |
| 6000 BALANCE SHEET ACCOUNTS | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | :: 40.00 | |
| 6100 CASH ACCOUNTS | | | | - Francis |
| 6110 Cash Forward | \$0.00 | 128.03% | | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute | \$0.00 \$0.00 | 0.00% | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | 0.00% | \$0.00 \$126,192.31 | \$0 \$126,192 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$120,192.31 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$126,192.31 | |
| GRAND TOTAL | \$12,821.69 | | \$372,476.88 | |

| EXHIBIT 'D' | | | |
|--|------------|--------------|---------------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | garanggangan pagasa |
| FISCAL YEAR ENDING JUNE 30, 2 | | | |
| | RESERVES | WARRANTS | BALANCE |
| | 06-30-2017 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2018 | | | |
|---|----------------------------------|--------------------------|-------------------------------|--|
| APPROPRIATED ACCOUNTS | APPROPRIATIONS | | | |
| AFROTRATES ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS | |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | 1 | | er og fra ogregnisk slifterin | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | | |
| 3130 Food and Supplies Delivery Services | \$0.00 | | \$0.00 | |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$0.00 | \$0.00 | | |
| 3150 Food Procurement Services | \$347,660.98 | | \$347,660.98 | |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | | |
| 3180 Nutrition Education & Staff Development | \$0.00 | | | |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | \$0.00 | | |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$347,660.98 | \$0.00 | | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | | |
| 3300 Community Services Operations | \$0.00 | \$0.00 | | |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$347,660.98 | | | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | \$347,000.98 | \$0.00 | | |
| 4100 Supv. of Facilities Acquisition and Construction | 1 60.00 | | Market Company | |
| 4700 Supy. Of 1 achities Acquisition and Constitution | \$0.00 | \$0.00 | | |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | | |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | | |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | | |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | | |
| | \$0.00 | \$0.00 | | |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | | |
| -5000 OTHER OUTLAYS: | | o yv¥rous, y‡ | or continued to | |
| 5100 Debt Service | \$0.00 | \$0.00 | | |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.0 0 | \$0.00 | |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | |
| . 5600 Correcting Entry | \$0.00 | | | |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | | |
| 7000 OTHER USES: | \$0.00 | \$0.00 | | |
| TOTAL OTHER USES | \$0.00 | \$0.00 | | |
| 8000 REPAYMENTS: | \$0.00 | | | |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | | |
| TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR | \$347,660.98 | | | |

| FISCAL YEAR ENDING JUNE 30, 2018 | | | | 2017-2018 |
|--|------------------------|----------|--|---|
| APPROPRIATED ACCOUNTS (| WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | -\$0.00 | \$0.0 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | ing the Cartes of the | 5 - 学生/AT 5624 |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3120 Food Preparation & Dispensing Services | \$566.78 | \$0.00 | | |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$7,738.39 | \$0.00 | -\$7,738.39 | \$7,738.3 |
| 3150 Food Procurement Services | \$225,985.19 | \$0.00 | | |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$234,290.36 | \$0.00 | \$113,370.62 | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | | |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$234,290.36 | \$0.00 | | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | . mt⊯it. | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | | \$0.0 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | | |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | | |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | | \$0.0 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| 5000 OTHER OUTLAYS: | \$0.00 | \$0.00 | 30.00 | |
| 5100 Debt Service | \$0.00 | \$0.00 | | |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | | |
| 5300 Clearing Account | \$0.00 | \$0.00 | | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | | |
| | \$0.00 | \$0.00 | | |
| 5600 Correcting Entry | \$0.00 | \$0.00 | | |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | | |
| 7000 OTHER USES: | \$0.00 | \$0.00 | | |
| TOTAL OTHER USES | | | | |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | | |
| TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YE | \$0.00 \$234,290.36 | \$0.00 | \$0.00 \$113,370.62 | |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19 | Estimate of Needs by | Approved by County |
|---|-------------------------|-----------------------|
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$372,476.88 | \$372,476.88 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$372,476.88 | \$372,476.88 |

EXHIBIT "E"

| EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ir | debtedness as of June 3 | 0, 2018 - N | ot Affecting | Homesteads (New |) |
|---|--|---------------------------------------|--------------|-----------------|---------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2014 Building Bonds |
| Date Of Issue | | | | | 7/1/2014 |
| Date Of Sale By Delivery | · · · · · · · · · · · · · · · · · · · | | | | 7/1/2014 |
| HOW AND WHEN BONDS MATURE: | · | | | | |
| -Uniform Maturities: | | | | La engaga jar | |
| Date Maturity Begins | | | | 1 12 1 1 | 7/17016 |
| Amount Of Each Uniform Matur | itv | | | 1 | 7/1/2015 |
| Final Maturity Otherwise: | | | | | \$ 275,000.00 |
| Date of Final Maturity | | | | | |
| Amount of Final Maturity | | | | | 7/1/2019 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 275,000.00 |
| Cancelled, In Judgement Or Dela | red For Final Law, Van | | | | \$ 825,000.00 |
| Basis of Accruals Contemplated on N | et Collections on Domes | in Amainina | | | \$ 0.00 |
| | | in Anticipa | tion: | | |
| Bond Issues Accruing By Tax Le Years To Run | vy | | | | \$ 825,000.00 |
| | · · · · · · · · · · · · · · · · · · · | | | | 3 |
| Normal Annual Accrual | | | | | \$ 275,000.00 |
| Tax Years Run | | | | | 2 |
| Accrual Liability To Date | | | | | \$ 550,000.00 |
| Deductions From Total Accruals: | | • | | 252 | |
| Bonds Paid Prior To 6-30-2017 | | | | | \$ 275,000.00 |
| Bonds Paid During 2017-2018 | | | | | \$ 275,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2 | .018: | | | | |
| Matured | | | | 1.00 | \$ 0.00 |
| Unmatured | | | | | \$ 275,000.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | 275,000.00 |
| Bonds and Coupons 7/1/2019 | \$ 275,000.00 | 1.450% | 12 Mo. | \$ 3,987.50 | |
| Bonds and Coupons | 275,000.00 | 1.43070 | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | | 1 | |
| | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | · |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | L | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After La | ast Tax-Levy Year: | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0.00 |
| Total Accrual To Date | | \$ 0.00 | | | |
| Current Interest Earned Through | | \$ 3,987.50 | | | |
| Total Interest To Levy For 2018- | \$ 3,987.50 | | | | |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2017 | 7: | | | | |
| Matured | \$ 0.00 | | | | |
| Unmatured | \$ 0.00 | | | | |
| Interest Earnings 2017-2018 | | | | | \$ 7,287.50 |
| Coupons Paid Through 2017-20 | 18 | | | | \$ 7,287.50 |
| Interest Earned But Unpaid 6-30-201 | | · · · · · · · · · · · · · · · · · · · | | | 1,207.30 |
| Matured | <u>. </u> | | | | \$ 0.00 |
| Unmatured | | | | <u> </u> | \$ 0.00 |
| - United States | | | | | U.00 |

| EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc | lebtedness as of June 3 | 0. 2018 - No | t Affecting I | Iomesteads (New) | |
|--|---------------------------------------|---|---------------------------------------|--|--|
| PURPOSE OF BOND ISSUE: | | | | | 2017 Building Bonds |
| Date Of Issue | | | | | 6/1/2017 |
| Date Of Sale By Delivery | | | | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | र १८८१ में के रे _{र्जि} विदेश गर्य के दक्षिण के कि |
| HOW AND WHEN BONDS MATURE: | | | | · · · · · | The second secon |
| . The first section is a second section of the second section of the second section is a second section of the second section of the second section se | | | * 4. 6 | . g + 32547 (b) | |
| Uniform Maturities: | | | | | 6/1/2010 |
| Date Maturity Begins | | | | | 6/1/2019 |
| Amount Of Each Uniform Maturi | ty | | | | \$ 205,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | · · · · · · · · · · · · · · · · · · · | | _ | | 6/1/2022 |
| Amount of Final Maturity | | | | | \$ 205,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 820,000.00 |
| Cancelled, In Judgement Or Dela | ved For Final Levy Yes | ar | | | \$ 0.00 |
| Basis of Accruals Contemplated on No | | | ion: | vara juga, ga | |
| Bond Issues Accruing By Tax Le | | | | | \$ 820,000.00 |
| Years To Run | <u>v y</u> | | | | 3 020,000.00 |
| | | | | | |
| Normal Annual Accrual | | | | | \$ 164,000.00 |
| Tax Years Run | · · | · | | <u> </u> | et in it en interest |
| Accrual Liability To Date | | | | | \$ 164,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2017 | | | | | \$ 0.00 |
| Bonds Paid During 2017-2018 | | | | 1.1 | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | · · · · · · · · · · · · · · · · · · · | An Land | \$. 164,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2 | 0010. | | | | Φ |
| | .010. | | | | |
| Matured | | | <u> </u> | | \$ 0.00 |
| Unmatured | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | \$ 820,000.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | | Months | Interest Amount | |
| Bonds and Coupons 6/1/2019 | \$ 205,000.00 | 2.000% | 11 Mo. | \$ 3,758.33 | <u> </u> |
| Bonds and Coupons 6/1/2020 | \$ 205,000.00 | 2.000% | 12 Mo. | \$ 4,100.00 | |
| Bonds and Coupons 6/1/2021 | \$ 205,000.00 | 2.000% | 12 Mo. | \$ 4,100.00 | |
| Bonds and Coupons 6/1/2022 | \$ 205,000.00 | 2.000% | 12 Mo. | \$ 4,100.00 | i |
| Bonds and Coupons | | 100000 | Mo. | \$ 0.00 | 4 |
| Bonds and Coupons | | | | | -[|
| | | i | Mo. | \$ 0.00 | |
| Bonds and Coupons | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | Mo. | \$ 0.00 | 4 |
| Bonds and Coupons | | | Mo. | \$ 0.00 | j |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | |
| Requirement for Interest Earnings After La | ast Tax-Levy Year: | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | |
| Total Accrual To Date | | | | | |
| Current Interest Earned Through | 2010 2010 | | | <u></u> | \$ |
| | | | | | \$ 16,058.33 |
| Total Interest To Levy For 2018- | 2019 | <u></u> | | | \$ -16,058.33 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2017 | : | '\$4 | *** | y Lotte de la viv | |
| Matured | | \$ 0.00 | | | |
| Unmatured | | \$ 0.00 | | | |
| Interest Earnings 2017-2018 | | \$ 17,766.67 | | | |
| Coupons Paid Through 2017-201 | 18 | | | | |
| Interest Earned But Unpaid 6-30-2018 | | | <u> </u> | | \$ 16,400.00 |
| |), | | | | |
| Matured | | | <u> </u> | <u> </u> | \$ 0.00 |
| Unmatured | | | | | \$ 1,366.67 |
| | | | | | |

| EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2 | 018 - Not Affecting I | Jomesteads (New) | | |
|--|---|------------------------|--|----------------|
| PURPOSE OF BOND ISSUE: | ora - Not Ancetting I | iomesicads (ivew) | | Total All |
| HOW AND WHEN BONDS MATURE: | | | | Bonds |
| Uniform Maturities: | | | | |
| Amount Of Each Uniform Maturity | | | | s 480,000,0 |
| Final Maturity Otherwise: | The Sagaran Control | | | Constitution |
| Amount of Final Maturity | | | 그는 시대기를 불고하는 때 배양을 | \$ 480,000.0 |
| AMOUNT OF ORIGINAL ISSUE | | | | \$ 1,645,000.0 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | 100000000000000000000000000000000000000 | | TO THE WAR THE STATE OF | S 0.0 |
| Basis of Accruals Contemplated on Net Collections or Better in | Anticipation: | | | |
| Bond Issues Accruing By Tax Levy | | | | \$ 1,645,000.0 |
| Normal Annual Accrual | | | | \$ 439,000.0 |
| Accrual Liability To Date | | | | \$ 714,000.0 |
| Deductions From Total Accruals: | | | | |
| Bonds Paid Prior To 6-30-2017 | | 1 1 1 1 1 1 1 | 连天大概1.100mm (1.50mm)。 计中部逻辑 | \$ 275,000.0 |
| Bonds Paid During 2017-2018 | | | | \$ 275,000.0 |
| Matured Bonds Unpaid | | | | S - 0.0 |
| Balance Of Accrual Liability | | | | \$ 164,000.0 |
| TOTAL BONDS OUTSTANDING 6-30-2018: | 1. | 4. | | |
| Matured | | | | \$ 0.0 |
| Unmatured | | 4 1 4 1 5 1 | 1 | \$ 1,095,000.0 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | |
| Terminal Interest To Accrue | | ray Pitta Get, Project | | S |
| Accrue Each Year | | | | \$ 0.0 |
| Total Accrual To Date | | | er er en dekt teknisketsfo | |
| Current Interest Earned Through 2018-2019 | | | | \$ 20,045.8 |
| Total Interest To Levy For 2018-2019 | | | | |
| INTEREST COUPON ACCOUNT: | | | | |
| Interest Earned But Unpaid 6-30-2017: | | 1 1 1 | The state of the state of the state of | . Pakamensii |
| Matured | | | | S 0.0 |
| Unmatured | 10 A | 4 | | |
| Interest Earnings 2017-2018 | | | | \$ 25,054.1 |
| Coupons Paid Through 2017-2018 | 1 415. | | a Mark Arab Translate Ar | |
| Interest Earned But Unpaid 6-30-2018: | | | | |
| Matured | | | , and the first participation | S 0.0 |
| Unmatured | | | | \$ 1,366.6 |

EXHIBIT "E"

| CHADIT E | | | | | | | | | | |
|--|-----------------|-------------|-------------|-------------|----|--------|----------|-------------|-------|---------------|
| Schedule 2: Detail of Judgment Indebtedness as of June 30, | 2018 - Not A | ffecting Ho | mest | eads (New) | | | | | | |
| Judgments For Indebtedness Originally Incurred After Janua | rv 8 1937 (| New) | | caas (11CW) | | | | | | |
| IN FAVOR OF | ., 0, 1,5,7. (, | | | | | | | | | - L |
| BY WHOM OWNED | | | - | | | | | | | |
| PURPOSE OF JUDGMENT | | | - | | | | | | TO | OTAL |
| Case Number | | | | | | | - | | | ALL |
| NAME OF COURT | | | _ | | | | _ | | JUDO | EMENTS |
| Date of Judgment | | | | | | | - | | | |
| Principal Amount of Judgment | S | 0.00 | s | 0.00 | S | 0.00 | ~ | 0.00 | \$ | 0.00 |
| Interest Rate Assigned by Court | | 0.00% | Ť | 0.00% | | 0.00% | • | 0.00% | | 0.00 |
| Tax Levies Made | | 0 | | 0 | | 0.0070 | \vdash | 0.0070 | - 6 ; | Jan 15 jangs |
| Principal Amount Provided for to June 30, 2017 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | s | 0.00 | \$ | 0.00 |
| Principal Amount Provided for in 2017-2018 | \$ | 0.00 | S | 0.00 | \$ | 0.00 | Š | 0.00 | | 0.00 |
| PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | | | 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR | 2018-2019 | | | | | | | | | |
| Principal 1/3 | S | 0.00 | \$ | 0.00 | S | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | | \$ | 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | | | • | | | 3 |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | S | | | | | | | | | |
| OUTSTANDING JUNE 30, 2017 | | | | | | * | | 2 * 2 | | Charles |
| Principal | \$ | 0.00 | | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | ∵ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | _ | | | | | |
| Principal | \$ | 0.00 | | 0.00 | | 0.00 | \$ | -0.00 | \$ | - 0.00 |
| Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | S | 0.00 | \$ | 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | - | • | | | 1 A+ 1 + | 10.00 | |
| Principal | \$ | 0.00 | | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | | | | |
| OUTSTANDING JUNE 30, 2018 | | | | | | | | | | |
| Principal | \$ | 0.00 | | 0.00 | , | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest | S | 0.00 | \$ | 0.00 | - | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| | | | | | | | | | | |

| Prepaid Judgments On Indebtedness Originating After January 8, | 1937 | | | - 1 | Programme | er en sind and and |
|--|------|------|------------|------------|---------------|--------------------|
| NAME OF JUDGMENT | | | | | | TOTAL |
| CASE NUMBER | | | | | | ALL PREPAID |
| NAME OF COURT | | | | | | JUDGMENTS |
| Principal Amount of Judgment | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Tax Levies Made | | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2017 | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2017-2018 Tax Levy | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Annual Accrual On Prepaid Judgments | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ | 0.00 | \$ 0.00 | \$ 0.00 | \$. 0.00 | \$ 0.00 |

| Schedule 4: Sinking Fund Cash Statement | SINK | ING FUND |
|--|-----------------------|-------------------|
| Revenue Receipts and Disbursements (Fund 41) | Detail | Extension |
| Cash on Hand June 30, 2017 | ereni, fizik 1961 yez | \$ 19,553.06 |
| Investments Since Liquidated | \$ 0. | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0. | 00 |
| 2016 and Prior Ad Valorem Tax | \$ 5,695. | 86 / |
| 2017 Ad Valorem Tax | \$ 458,747. | 88 |
| Miscellaneous Receipts | \$,0. | 00 🗇 🔭 🖰 🗀 12 - |
| TOTAL RECEIPTS | | \$ 464,443.74 |
| TOTAL RECEIPTS AND BALANCE | January French Lands | \$ 483,996.80 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 23,687. | 50 |
| Interest Paid on Past-Due Coupons | \$ 0. | 00 |
| Bonds Paid | \$ 275,000 | 00 |
| Interest Paid on Past-Due Bonds | \$ 0. | 00 |
| Commission Paid to Fiscal Agency | \$ -0. | |
| Judgments Paid | \$ 0. | 00 |
| Interest Paid on Such Judgments | \$0. | 00 = Salasa |
| Investments Purchased | \$ 0. | 00 |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$0. | 00 三二二分法共享 |
| TOTAL DISBURSEMENTS | | \$ 298,687.50 |
| CASH BALANCE ON HAND JUNE 30, 2018 | | \$185,309.30 |

| | | | SINKIN | G FUND |
|--|---|--|---------------------|--|
| | | | Detail | Extension |
| Cash Balance on Hand June 30, 2018 | | | 7.7 | \$ = 185,309.30 |
| Legal Investments Properly Maturing | | | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | | *** <u>*</u> ******************************** | \$ - 0.00 | |
| TOTAL LIQUID ASSETS | | | | \$ 185,309.30 |
| DEDUCT MATURED INDEBTEDNESS: | i i eret | and the second second | | 103,307.5 |
| a. Past-Due Coupons | | | \$ 0.00 | 2 22 8 75 04 25 to 45 05 05 05 05 05 05 05 05 05 05 05 05 05 |
| b. Interest Accrued Thereon | | | \$ 0.00 | rojetja, radio tak i |
| c. Past-Due Bonds | | | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | | August 1 and 1 and 1 and 1 and 1 | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | | | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | | | \$ 0.00 | e madigination of section |
| TOTAL Items a. Through f. (To Extension Column) | | | 0.00 | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | ar i serie da que esta | and the state of t | to villate the case | \$ 185,309.30 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | | | 100,000.00 |
| g. Earned Unmatured Interest | <u>i a tratila <mark>t</mark>a a l</u> a sala | | \$ - 1,366.67 | -25000 0. - 25000 |
| h. Accrual on Final Coupons | | | \$ 0.00 | in the second second |
| i. Accrued on Unmatured Bonds | | | 0.00 | Section of the second |
| TOTAL Items g. Through i. (To Extension Column) | | | 3 104,000.00 | |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | | | \$ 165,366.67 \$ 19,942.63 |

| | | | | | | | SINKIN | G FUND | |
|--|-----|---|--|---|------------|----|----------------------------|----------------------|-------|
| | | | | | | | omputed By erning Board | Provided Excise B | - |
| Interest Earnings on Bonds | | | | | | \$ | 20,045.83 | | 45.83 |
| Accrual on Unmatured Bonds | | | | | | s | 439,000.00 | | 00.00 |
| Annual Accrual on "Prepaid" Judgments | | | - | - | | S | | \$ | |
| Annual Accrual on Unpaid Judgments | | | | | | 5 | 0.00 | \$ | 0.00 |
| - Interest on Unpaid Judgments | | | 1 1 | 100 | -2,1-1,7-1 | ŝ | | \$ | |
| Participating Contributions (Annexations): | | | - | | | 6 | 0.00 | © 18.00 TO 5.00 | 0.00 |
| For Credit to School Dist. No. | | | | . 1 | | s | | <u>\$</u> | |
| For Credit to School Dist. No. | N . | · | ~~~ | | | 6 | 0.00 | <u>.</u> | 0.00 |
| For Credit to School Dist. No. | | | | | | \$ | 0.00 | \$ | 0.00 |
| For Credit to School Dist. No. | | | | | | 9 | 0.00 | <u>.</u> | |
| Annual Accrual From Exhibit KK | | | a la | | | S | 0.00 | D | 0.00 |
| TOTAL SINKING FUND PROVISION | | | | <u>· · · · · · · · · · · · · · · · · · · </u> | | \$ | 459,045.83 | | 0.00 |

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking | g Funds | | | | |
|--|--------------------|-------------|-------------|----------------|---------------|
| ACCOUNTS COVERING THE PERIOD JULY I | , 2017 TO JUNE 30, | 2018 | 1 | 30.760 Mills | Amount |
| Gross Value \$ | 15,174,236.00 | Net Value | \$ | 15,174,236.00 | |
| Total Proceeds of Levy as Certified | | | | 33,11,1,230.00 | \$ 466,726.17 |
| Additions: | | | | | \$ 0.00 |
| Deductions: | | | | | \$1.00.00 |
| Gross Balance Tax | | ··········· | | | |
| Less Reserve for Delinquent Tax | | | | | \$ 466,726.17 |
| Reserve for Protests Pending | | | | | \$ 22,225.06 |
| Balance Available Tax | | ··· ··· | | | \$ 0.00 |
| Deduct 2017 Tax Apportioned | | | | | \$ 444,501.11 |
| | | | | | \$ 458,747.88 |
| Net Balance 2017 Tax in Process of Colle | ection | | | | \$0.00 |
| Excess Collections | | | | | S 14,246,77 |

| Schedule 8: Sinking Fund Cor | ributions From Other Districts Due To Boundary Changes | | |
|------------------------------|--|----------------------|---|
| | | SINKIN | G FUND |
| SCHOOL DISTRICT CONTR | BUTIONS | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ -0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | |
| TOTALS | | \$ 0.00 | \$ 0.00 |

| EXHIBIT "E" | 2017-18 ACCOUNT |
|---|---|
| Schedule 10: Miscellaneous Revenue | 2017-16 ACCOUNT |
| Source | Amount |
| 1000 DISTRICT SOURCES OF REVENUE: | |
| 1200 Tuition & Fees | \$ 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | |
| 1310 Interest Earnings | \$ 0.00 |
| 1320 Dividends on Insurance Policies | \$ 0.00 |
| 1330 Premium on Bonds Sold | \$ 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ 0.00 |
| 1350 Interest on Taxes | \$ 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ 0.00 |
| 1390 Other Earnings on Investments | \$ 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ 0.00 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | e e e 1 de se e e d'Adrille de l'active de Marie de 1920. |
| 1410 Rental of School Facilities | \$ 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ 70.00 |
| 1430 Sales of Building and/or Real Estate | \$ 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ 0.00 |
| 1450 Bookstore Revenue | * |
| | |
| 1470 Shop Revenue | \$ |
| | \$ 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ 2.000 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ 0.00 |
| 1500 Reimbursements | \$ |
| 1600 Other Local Sources of Revenue | \$ 0.00 |
| 1700 Child Nutrition Programs | \$ 0.00 |
| 1800 Athletics | \$ 0,00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ 0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | |
| 2100 County 4 Mill Ad Valorem Tax | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ 0.00 |
| 3000 STATE SOURCES OF REVENUE: | |
| 3100 Total Dedicated Revenue | \$ 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ 0.00 |
| 3400 State - Categorical | \$ 0.00 |
| 3500 Special Programs | \$ |
| 3600 Other State Sources of Revenue | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ |
| 4000 FEDERAL SOURCES OF REVENUE: | \$ 0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ 0.00 |
| 5000 NON-REVENUE RECEIPTS: | 0.00 |
| TOTAL NON-REVENUE RECEIPTS | |
| GRAND TOTAL | |
| | \$ 0.00 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2018 | Name of Item Fund 37 |
|---|----------------------|
| ASSETS: | Amount |
| Cash Balances | \$18,968.83 |
| Investments | \$0.00 £ |
| TOTAL ASSETS | \$18,968.83 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00.T |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00° |
| CASH FUND BALANCE JUNE 30, 2018 | \$18,968.83 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND | BALANCE \$18,968.83 |

| Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years | | |
|---|-------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2017 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$25,861.47 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | 2000年,伊斯特的基础是1004 |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0,00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$18,968.83 | -\$18,968.83 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$18,968.83 | -\$18,968.83 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$18,968.83 | -\$18,968.83 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$18,968.83 | \$6,892.64 |
| Warrants Paid of Year in Caption | \$0.00 | \$6,892.64 |
| TOTAL DISBURSEMENTS | \$0.00 | \$6,892.64 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2018 | \$18,968.83 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$18,968.83 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISC | VE 30, 2017 | |
|--|---------------------|--------------------------|-------------------------------|
| | RESERVES 6/30/17 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2018 | | | | | | | | |
|--|----------------------------------|----------|--------------------|--|--|--|--|--|--|
| 株式の 1970 (1970) 東部は # 44 (1970 - 1970) | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | | | | | | |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2000 Support Services | \$0.00 | \$0.00 | ± \$ 0.00- | | | | | | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 4000 Facilities Acquistion & Construction Services | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| TOTAL EXPENDITURES 2017-18 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 | | | | | | |

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

EXHIBIT "J"

| Schedule 1: Current Balance Sheet - June 30, 2018 | | TOTAL OF ALL FUNDS |
|---|---------------------------------------|--------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$50,224.66 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$50,224.66 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | · · · · · · · · · · · · · · · · · · · | \$639.76 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$639.76 |
| CASH FUND BALANCE JUNE 30, 2018 | | \$49,584.90 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$50,224.66 |

| Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and a | all Prior Years | |
|---|-----------------|--|
| CURRENT AND ALL PRIOR YEARS | 2017-18 | 2017 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$47,917.25 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$10,956.13 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | The state of the s |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$47,838.46 | -\$47,838.46 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | - Pain an anafileir |
| TOTAL CASH ACCOUNTS | \$47,838.46 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$47,838.46 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$58,794.59 | \$78.79 |
| Warrants Paid of Year in Caption | \$8,569.93 | \$78.79 |
| TOTAL DISBURSEMENTS | \$8,569.93 | \$78.79 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2018 | \$50,224.66 | \$0.00 |
| Reserve for Warrants Outstanding | \$639.76 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$639.76 | \$0.00 |
| - DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$49,584.90 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2018 | | | | | |
|--|----------------------------------|----------|-----------------------|--|--|--|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | | | |
| 1000 Instruction | \$1,143.86 | \$0.00 | \$1,143.86 | | | |
| 2000 Support Services | \$8,065.83 | \$0.00 | \$8,065.83 | | | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | | | |
| 4000 Facilities Acquistion & Construciton Services | \$0.00 | \$0.00 | \$0.00 | | | |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 | | | |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 | | | |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTAL EXPENDITURES 2017-18 FISCAL YEAR | \$9,209.69 | \$0.00 | \$9,209.69 | | | |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Crutcho Public Schools, District Number C-74 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Crutcho Public Schools, School District No. C-74 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

| County Excise Board's Appropriation of Income and Revenue | | General Fund | Building Fund | | Co-op Fund | | Cl | nild Nutrition Fund | New Sinking Fund (Exc. Homesteads) | |
|---|---|-----------------|------------------|------------|---------------|------|------|------------------------|---------------------------------------|-------------|
| Appropriation Approved and Provision Made | s | 3,369,190.66 | \$ | 254,251.78 | S | 0.00 | S | 372,476.88 | S | 459,045.83 |
| Appropriation of Revenues: | | | | | | | | | | |
| Excess of Assets Over Liabilities | S | 770,833.90 | S | 188,587.43 | S | 0.00 | \$ | 126,192.31 | S | 19,942.63 |
| Unclaimed Protest Tax Refunds | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 |
| Miscellaneous Estimated Revenues | S | 2,138,964.88 | S | 0,00 | S | 0.00 | \$ | 246,284.57 | H-12 | None |
| Est. Value of Surplus Tax in Process | S | 0.00 | S | 0.00 | S | 0.00 | \$ | 0.00 | | None |
| Sinking Fund Contributions | S | 0.00 | \$ | 0.00 | S | 0.00 | \$ | 0.00 | S | 0.00 |
| Surplus Building Fund Cash | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 |
| Total Other Than 2018 Tax | S | 2,909,798.78 | S | 188,587.43 | S | 0.00 | S | 372,476.88 | S | 19,942.63 |
| Balance Required | S | 459,391.88 | S | 65,664.35 | S | 0.00 | S | 0.00 | S | 439,103.20 |
| Add Allowance for Delinquency | S | 45,939.19 | S | 6,566.43 | S | 0.00 | S | 0,00 | S | 21,955.16 |
| Total Required for 2018 Tax | S | 505,331.07 | S | 72,230.78 | S | 0,00 | S | 0.00 | S | 461,058.36 |
| Rate of Levy Required and Certified | | <u> </u> | | 189 | et lige | | 18-1 | | | - 32.43 Mil |

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

| County | | | Real | | Personal | I | ublic Service | 100 | Total |
|-----------------------|---|-----|-----------|---|-----------|----|---------------|-----|------------|
| This County | Oklahoma | \$ | 6,332,361 | S | 4,515,300 | S | 3,370,996 | S | 14,218,657 |
| Joint County | [李宪] (4.15] [[4.15] [| S | 0 | S | 0 | S | 0 | \$ | 0 |
| Joint County | 为46000000000000000000000000000000000000 | s | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | ENGLISHMEN DINKS THOUGH | S | 0 | S | 0 | \$ | | S | ATEL CHIC |
| Joint County | 30347万元的电影型18年60日中心。 | S | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | HE-WARD CONTRACTOR | \$. | . 0 | S | 0 | S | 0 | \$ | 221111110 |
| Joint County | BEST EST TO THE SECTION OF THE | S | 0 | S | 0 | S | 0 | s | 0 |
| Joint County | and the property of the second | S | 0 | S | .0 | S | 0 | S | 0 |
| Joint County | attiviste skopistkeji sposetikuli | s | 0 | S | 0 | s | 0 | s | 0 |
| Joint County | The best planta for the conduction. | S | 0 | S | . 0 | S | . 0 | S | |
| Joint County | AUGUS ASSESSED SUSSESSES | S | 0 | S | 0 | s | 0 | s | 0 |
| Joint County | CONTRACT THE WARRANT OF THE | s | 0 | S | 0 | S | 0 | S | 0 |
| Joint County | 100010112141244000000000000 | S | 0 | S | 0 | s | 0 | S | 0 |
| Total Valuations, All | Counties | S | 6,332,361 | S | 4,515,300 | s | 3,370,996 | S | 14,218,657 |

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

| EXHIBIT "Y" Continued: | Primary County A | nd All Joint Counties | | | |
|--|----------------------------|-----------------------|-----------------|---------------|--|
| Levies Required and Certified: Valuation And I | evies Excluding Homesteads | | | Total Require | d For 2018 Tax |
| County | General Fund | Building Fund | Total Valuation | General | Building |
| This County Oklahoma | 35.54 Mills | 5.08 Mills | \$ 14,218,657 | \$ 505,331 | \$ 72,231 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | s 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | S 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | S 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | \$ | S. T. C. |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | s o | s o |
| Joint Co | 0.00 Mills | 0.00 Mills | S 0 | - | \$ |
| Joint Co. | 0.00 Mills | 0.00 Mills | S 0 | s 0 | \$ 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ | s o | S WAR DO O |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | S 0 | s 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S 0 | S 0 | s |
| Joint Co. | 0.00 Mills | 0.00 Mills | \$ 0 | S 0 | s 0 |
| Joint Co. | 0.00 Mills | 0.00 Mills | S 0 | S 0 | s 0 |
| Totals | | | \$ 14,218,657 | \$ 505,331 | \$ 72,231 |

Sinking Fund: 32.43 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

| Section 2869. | | - 1 | e e · Carata esercicio de contrata de la contrata del contrata de la contrata de la contrata del contrata de la contrata del contrata de la contrata de la contrata de la contrata de la contrata del contrata de la contrata del contrata de la contrata de la contrata del contrata del contrata del contrata de la contrata del co | |
|---|-------------------------------|------------------------------|--|-------------|
| Signed at OR | la County | Oklahoma, this day | of Detabel 1 5018 | OKLA |
| 10/2 | low Gonts | osh. | 11/1/14/1 | 19/10 |
| | Exgise Board Member | | Excise Board Chairman | A LOGO |
| Ja Ja | richt. Carley | <u> </u> | B Want | 一般 |
| | Excise Board Member | | Excise Board Secretary | The same of |
| Joint School District Levy Cer | tification for Crutcho Public | Schools C-74 | | 189 |
| Career Tech District Number | ; | General Fund | | |
| | | Building Fund | | |
| State of Oklahoma |) | | | |
| County of Oklahoma |) ss) | | | |
| I, David B. levies are true and correct for t | Hooten | Oklahoma County Clerk, do he | ereby certify that the above | |
| | Act las 15 | 3040 | (S) | |
| Witness my hand and seal, on_ | Cupien | 3010 | | |
| W. 3. | Hool | | NA STORY | |
| Oklahoma County Clerk | Daine | donete | | |
| by Mare | n Prince, | repuly | 100 3000 | |
| | | 9 | 1890 | |

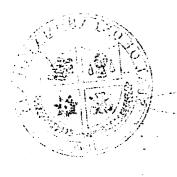




EXHIBIT "Z"

| Schedule 1: SUMMARY RECAP APPORTIONMENT | | | HC | OOL COSTS FOR | T | HE FISCAL YEA | R I | ENDING JUNE 3 | 0, 2 | 018, AND | | | |
|---|----|---|---------------|---------------|----|------------------|-----|-----------------|------|-----------------------------|----|-----------------------------|--|
| CLASSIFICATION | | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | | | | | | | |
| Expenditures and Reserves | | GENERAL REVENUE FUND | NUE NUTRITION | | | BUILDING FUND | | SINKING FUND | | SPECIAL REVENUE FUNDS | | CAPITAL PROJECT FUNDS | |
| Current Exp Educational | \$ | 2,726,888.92 | \$ | 234,290.36 | S | 45,184.80 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Current Exp Transportation | \$ | 47,285.82 | \$ | 0.00 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Current Res Educational | \$ | 1,760.18 | \$ | 0.00 | S | 13,495.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Current Res Transportation | \$ | 0.00 | 8 | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Capital Exp Educational | \$ | 2,970.19 | \$ | 0.00 | \$ | 41,649.12 | \$ | 298,687.50 | \$ | 0.00 | \$ | 0.00 | |
| Capital Exp Transportation | S | 0.00 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Capital Res Educational | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Capital Res Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| Interest Paid and Reserved | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | |
| TOTALS | \$ | 2,778,905.11 | \$ | 234,290.36 | \$ | 100,328.92 | \$ | 298,687.50 | \$ | 0.00 | \$ | 0.00 | |
| Average Daily Average Enumeration 0.00 Attendance 0.00 Daily Haul 0.00 | | | | | | | | | | | | | |

| Expenditures and Reserves | | TERPRISE FUNDS | | ACTIVITY FUNDS | E | EXPENDABLE TRUST FUNDS | E | NON- EXPENDABLE TURST FUNDS | INTERNAL SERVICE FUNDS |
|---------------------------------------|----|-------------------|----|-------------------|----|------------------------------|----|--------------------------------------|------------------------------|
| Current Expenditures - Educational | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ = 0.00 |
| Current Expenditures - Transportation | \$ | 0.00 | \$ | 0.00 | 83 | 0.00 | \$ | 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 |
| Current Reserves - Transportation | S | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ | 0.00 | s | 0.00 | \$ | 0.00 | S | 0.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ | 0.00 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ | 0.00 | S | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | 0.00 |
| Interest Paid and Reserved | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | | |
| TOTALS | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ 0.00 |
| Per Capita Cost for: Education | | | | 0.00 | 1 | | | Transportation | \$ 0.00 |

| Expenditures and Reserves | | TOTAL OF ALL APPLICABLE COSTS 2017-2018 | | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY | | |
|---------------------------------------|----|--|----|-------------------------|------------------------------|-----------|--|
| Current Expenditures - Educational | \$ | 3,006,364.08 | \$ | 3,006,364.08 | \$ | 0.00 | |
| Current Expenditures - Transportation | \$ | 47,285.82 | \$ | 0.00 | | 47,285.82 | |
| Current Reserves - Educational | S | 15,255.18 | \$ | 15,255.18 | \$: | 0.00 | |
| Current Reserves - Transportation | \$ | 0.00 | \$ | 0.00 | | 0.00 | |
| Capital Expenditures - Educational | \$ | 343,306.81 | \$ | 343,306.81 | _ | 0.00 | |
| Capital Expenditures - Transportation | S | 0.00 | \$ | 0.00 | _ | 0.00 | |
| Capital Reserves - Educational | \$ | 0.00 | \$ | 0.00 | \$ | | |
| Capital Reserves - Transportation | \$ | 0.00 | \$ | 0.00 | | 0.00 | |
| Interest Paid and Reserved | \$ | 0.00 | \$ | 0.00 | \$ - | 0.00 | |
| TOTALS | \$ | 3,412,211.89 | \$ | 3,364,926.07 | \$ | 47,285.82 | |

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018 Estimate of Needs for Fiscal Year Ending June 30, 2019 Crutcho Public Schools, School District No. C-74, Oklahoma County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018 | GI | GENERAL FUND DETAIL | | BUILDING FUND DETAIL | | CO-OP FUND DETAIL | | NUTRITION FUND DETAIL | |
|---|----|---------------------|--|-------------------------|---------------|--|----|--------------------------|--|
| ASSETS: | | | The contract of | | Communication | La transfer de la companya del companya del companya de la company | | Chart Michigan | |
| Cash Balance June 30, 2018 | \$ | 934,196.29 | S | 226,343.81 | S | 0.00 | S | 127,519.97 | |
| Investments | S | 0.00 | S | 0.00 | S | 0.00 | 5 | 0.00 | |
| TOTAL ASSETS | S | 934,196.29 | S | 226,343.81 | S | 0.00 | 3 | 127,519.97 | |
| LIABILITIES AND RESERVES: | | | | 550,515.01 | | No. | | 127,319.97 | |
| Warrants Outstanding | S | 161,602.21 | S | 24,261.38 | S | 0.00 | 5 | 1,327.66 | |
| Reserves From Schedule 7 | S | 1,760.18 | _ | 13,495.00 | S | 0.00 | \$ | 0.00 | |
| TOTAL LIABILITIES AND RESERVES | S | 163,362.39 | | 37,756.38 | S | 0.00 | S | 1,327.66 | |
| CASH FUND BALANCE (Deficit) JUNE 30, 2018 | S | 770,833.90 | THE OWNER OF THE OWNER, THE OWNER | 188,587.43 | S | 0.00 | S | 126,192.31 | |

| GENERAL FUND | | | OR FISCAL YEAR ENDING JUNE 30, 2019 SINKING FUND BALANCE SHEET | Western | | |
|--|-------------------|--------------|--|----------------------------|--|--|
| Current Expense | 1 \$ | 3,369,190,66 | 1. Cash Balance on Hand June 30, 2018 | S | 185,309.30 | |
| Reserve for Int. on Warrants & Revaluation | S | 0.00 | 2. Legal Investments Properly Maturing | S | 0.00 | |
| Total Required | S | 3,369,190.66 | | | 0.00 | |
| FINANCED: | | | 4. Total Liquid Assets | \$ | 185,309.30 | |
| Cash Fund Balance | S | 770,833,90 | Deduct Matured Indebtedness: | - | 105,505.50 | |
| Estimated Miscellaneous Revenue | S | 2,138,964.88 | 5. a. Past-Due Coupons | S | 0.00 | |
| Total Deductions | · S | 2,909,798.78 | 6. b. Interest Accrued Thereon | S | | |
| Balance to Raise from Ad Valorem Tax | S | 459,391.88 | 7. c. Past-Due Bonds | S | 0.00 | |
| 204-000 - =/ | The second second | | 8. d. Interest Thereon after Last Coupon | S | 0.00 | |
| ESTIMATED MISCELLANEOUS I | REVENUE | E: | 9. e. Fiscal Agency Commissions on Above | S | 0.00 | |
| 1000 Other District Sources of Revenue | S | 0.00 | 10. f. Judgments and Int. Levied for/Unpaid | 1 | 0.00 | |
| 2100 County 4 Mill Ad Valorem Tax | S | 71,623.21 | 11. Total Items a. Through .f | S | 0.00 | |
| 2200 County Apportionment (Mortgage Tax) | S | 16,595.26 | 12. Balance of Assets Subject to Accrual | S | 185,309.30 | |
| 2300 Resale of Property Fund Distribution | S | 0.00 | Deduct Accrual Reserve if Assets Sufficient: | - | 100,000,00 | |
| 2900 Other Intermediate Sources of Revenue | 1 \$ | 0.00 | 13. g. Earned Unmatured Interest | \$ | 1,366.67 | |
| 3110 Gross Production Tax | S | 0.00 | 14. h. Accrual on Final Coupons | S | 0.00 | |
| 3120 Motor Vehicle Collections | S | 0.00 | 15. i. Accrued on Unmatured Bonds | \$ 164,000. | | |
| 3130 Rural Electric Cooperative Tax | S | 0.00 | 16. Total Items g Through i | S | 165,366.67 | |
| 3140 State School Land Earnings | S | 53,224.04 | 17. Excess of Assets Over Accrual Reserves **(Page 2) | S | 19,942.63 | |
| 3150 Vehicle Tax Stamps | \$ | 969.92 | | - | 17,7 | |
| 3160 Farm Implement Tax Stamps | S | 0.00 | SINKING FUND REQUIREMENTS FOR 2018-2019 | 9 | nedown sin | |
| 3170 Trailers and Mobile Homes | S | 0.00 | 1. Interest Earnings on Bonds | S | 20,045.83 | |
| 3190 Other Dedicated Revenue | \$ | 0.00 | 2. Accrual on Unmatured Bonds | | 439,000.00 | |
| 3200 State Aid - General Operations | S | 1,710,145.29 | 3. Annual Accrual on "Prepaid" Judgments | | 0.00 | |
| 3300 State Aid - Competitive Grants | S | 0.00 | 4. Annual Accrual on Unpaid Judgments | \$ | 0.00 | |
| 3400 State - Categorical | S | 15,162.22 | 5. Interest on Unpaid Judgments | S | 0.00 | |
| 3500 Special Programs | \$ | 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | S | 0.00 | |
| 3600 Other State Sources of Revenue | S | 0.00 | 7. For Credit to School Dist. No. | S | 0.00 | |
| 3700 Child Nutrition Program | \$ | 0.00 | 8. For Credit to School Dist. No. | \$ | 0.00 | |
| 3800 State Vocational Programs | S | 0.00 | 9. For Credit to School Dist. No. | S | 0.00 | |
| 4100 Capital Outlay | \$ | 0.00 | 10. For Credit to School Dist. No. | 116 | 0.00 | |
| 4200 Disadvantaged Students | S | 171,244.94 | 11. Annual Accrual From Exhibit KK | S | 0.00 | |
| 4300 Individuals With Disabilities | \$ | 85,000.00 | Total Sinking Fund Requirements | \$ | 459,045.83 | |
| 4400 Minority | \$ | 15,000.00 | Deduct: | A | | |
| 4500 Operations | \$ | 0.00 | Excess of Assets over Liabilities (if not a deficit) | S | 19,942.63 | |
| 4600 Other Federal Sources of Revenue | \$ | 0.00 | 2. Contributions From Other Districts | tions From Other Districts | | |
| 4700 Child Nutrition Programs | S | 0.00 | Balance To Raise | S | 439,103.20 | |
| 4800 Federal Vocational Education | S | 0.00 | | y y | The state of the s | |
| 5000 Non-Revenue Receipts | S | 0.00 | | | | |
| Total Estimated Revenue | S | 2,138,964.88 | | | | |

| | SINKING | | BUILDING FUND | | |
|---|---------|------|--|------|---------------|
| | | FUND | Current Expense | S | 254,251.78 |
| 13d. j. Unmatured Coupons Due Before 4-1-2019 | S | 0.00 | Reserve for Int. on Warrants & Revaluation | \$ | 0.00 |
| 14d. k. Unmatured Bonds So Due | \$ | 0.00 | Total Required | S | 254,251.78 |
| 15d. 1. Whatever Remains is for Exhibit KK Line E. | \$ | 0.00 | FINANCED: | 1000 | dentiliari ia |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | S | 0.00 | Cash Fund Balance | S | 188,587,43 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha | \$ | 0.00 | Estimated Miscellaneous Revenue | \$ | 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | S | 0.00 | Total Deductions | S | 188,587.43 |
| | | | Balance to Raise from Ad Valorem Tax | \$ - | 65,664.35 |

| | | CO-OP FUND | (| CHILD NUTRITION PROGRAMS FUND |
|--|----|------------|----|-------------------------------|
| Current Expense | S | 0.00 | \$ | 372,476.88 |
| Reserve for Int. on Warrants & Revaluation | S | 0.00 | \$ | 0.00 |
| Total Required | S | 0.00 | S | 372,476.88 |
| FINANCED: | | | | |
| Cash Fund Balance | \$ | 0.00 | S | 126,192.31 |
| Estimated Miscellaneous Revenue | S | 0.00 | S | 246,284.57 |
| Total Deductions | S | 0.00 | S | 372,476.88 |
| Balance | S | 0.00 | S | 0.00 |

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Crutcho Public Schools, School District No. C-74, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _

.....

ALEXIS ALEXANDER OKINE NOTARY PUBLIC – STATE OF OKLAHOMA

COMMISSION # 15004498

My Commission Expires May 14, 2019

Bonded Through RLI Insurance Company

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.