2019-2020 Estimate and Financial Statement of the Fiscal Year 2018-2019 Board of Education of Insight School Of Oklahoma Public Schools District No. Z-4 County of Oklahoma State of Oklahoma State Auditor & Inspector

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 Insight School Of Oklahoma Public Schools, District No. Z-4, County of O State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, 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, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof i now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. T 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

Prepared by: Jer	nkins & Kemj	per CPAs, P.C.	The state of the s	
		Submitted to the Oklahom	a County Excise Board	y
This	27th	Day of	August	_, 2019
		School Board Men	nber's Signatures	~
Chairman:	Tres		Clerk:	
Member:	Opposite	Slesky	Member:	
Member:	Jes !	Truley	Member:	
Member:	/ 	$\mathcal{O}_{}$	Member:	
Member:	Hould	17	306382 une 29, 2020	NOTARY PUBLIC – STATE O COMMISSION # 160 My Commission Expires J
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S.A.&I. Form 2662R1.1.9 Entity: Insight School Of Oklahoma Public Schools Z-4, Oklahoma County

Affidavit of Publication	

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 12 day of _

, 2019.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Oklahoma County, Oklahoma

RYAN MCDONALD

NOTARY PUBLIC – STATE OF OKLAHOMA

COMMISSION # 16006382

My Commission Expires June 29, 2020

Bonded Through RLI Insurance Company

Journal Record Publishing Company

101 N Robinson Suite 101 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

Insight School of Ok

NUMBER

10/02/2019

PUBLICATION DATES

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

LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily 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).

Subscribed and swom before me this 2nd day of October, 2019

Na Randa Bee

MaRanda Beeson, Notary Publican

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

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JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 27, 2019

Honorable Board of Education Insight School of Oklahoma Public Schools District No. Z-004, Oklahoma County

We have compiled the 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. Z-004, 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 State Department of Education, Insight School of Oklahoma 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.

Sincerely,

Jenkons & Kemper, CPAS P.C.

Jenkins & Kemper,

Certified Public Accountants, P.C.

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Publication	

EXHIBIT 'A' EST	TMATE OF NEEDS FOR 2019-2020	
Schedule 1: Current Balance Sheet for June 30, 2019		
ASSETS:		Amount
Cash Balances		
Investments		\$739,628.20
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$739,628,20
Warrants Outstanding		
Reserve for Interest on Warrants		\$150,338.32
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$587,673.93
CASH FUND BALANCE JUNE 30, 2019		\$738,012.25
TOTAL LIABILITIES, RESERVES AND CASH FUND	PALANCE	\$1,615.95
CASH FOND	BALANCE	\$739,628.20

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,909,293,59	\$3,945,152,27
LESS: REQUIREMENTS:		00() 10(102.21
Expenditures (Schedule 8)	\$2,909,293,59	\$3,943,536.32
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$1,615.95

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$471,334.08	\$0.00	\$471,334.08
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,944,085.67	\$0.00	\$0.00	\$3,944,085.67
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,017.91	-\$1,017.91	\$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)	\$48.69	-\$48.69	\$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 BALANC	\$3,945,152.27	-\$1,066.60	\$0.00	\$3,944,085.67
Warrants Paid of Year in Caption	\$3,205,524.07	\$470,267.48	\$0.00	\$3,675,791.55
TOTAL DISBURSEMENTS	\$3,205,524.07	\$470,267.48	\$0.00	\$3,675,791.55
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$739,628.20	\$0.00	\$0.00	\$739,628.20
Reserve for Warrants Outstanding (Schedule 4)	\$150,338.32	\$0.00	\$0.00	\$150,338.32
Reserve for Encumbrances (Schedule 8)	\$587,673.93	\$0.00	\$0.00	\$587,673.93
TOTAL LIABILITIES AND RESERVE	\$738,012.25	\$0.00	\$0.00	\$738,012.25
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,615.95	\$0.00	\$0.00	\$1,615.95

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$189,600.74	\$0.00	\$189,600.74
Warrants Registered During Year	\$3,355,862.39	\$280,715.43	\$0.00	\$3,636,577.82
TOTAL	\$3,355,862.39	\$470,316.17	\$0.00	\$3,826,178.56
Warrants Paid During Year	\$3,205,524.07	\$470,267.48	\$0.00	\$3,675,791.55
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$48.69	\$0.00	\$48.69
TOTAL WARRANTS RETIRED	\$3,205,524.07	\$470,316.17	\$0.00	\$3,675,840.24
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$150,338.32	\$0.00	\$0.00	\$150,338.32

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	0.000 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$0.00
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$0.00
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$0.00
Deduct 2018 Tax Apportioned		\$0.00
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

S.A.&I. Form 2662R1.1.9 Entity: Insight School Of Oklahoma Public Schools Z-4, Oklahoma County
See Accountant's Compilation Report

27-Aug-2019

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2018-19 Account			
SOURCE	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00		
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0.00		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0,0		
1200 Tuition & Fees	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00			
1400 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	\$1,615.9		
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0		
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00			
3000 STATE SOURCES OF REVENUE:	30.00	30,0		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00			
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00			
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00	\$0.0		
3160 Farm Implement Tax Stamps	\$0.00	\$0.00		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL	_			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$2,736,948.00	\$3,723,163.00		
3230 Teacher Consultant Stipend	\$0.00	\$0.00 \$0,00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance	\$0.00	\$0.00		
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$2,736,948.00 \$0.00	\$3,723,163.00		
3400 State - Categorical	\$17,226.10	\$0.00 \$21,424.34		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$4,569.64		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$2,754,174.10	\$0.00 \$3,749,156.98		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.00		
4300 Individuals With Disabilities	\$91,778.23 \$47,323.35	\$134,276.28 \$50,140.89		
4400 No Child Left Behind	\$15,000.00	\$8,822.38		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.02	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$0.00		
4800 Federal Vocational Education	\$0.00	\$0.00 \$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$154,101.58	\$193,239.55		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$73.19		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$73.19		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,017.91	\$1,017.91		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$1.017.91	\$48.69 \$1,066.60		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$1,017.91	\$1,066.60		
GRAND TOTAL	\$2,909,293.59	\$3,945,152.27		

S.A.&I. Form 2662R1.1.9 Entity: Insight School Of Oklahoma Public Schools Z-4, Oklahoma County See Accountant's Compilation Report

27-Aug-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2018-19 Account **BASIS AND ESTIMATED BY** SOURCE APPROVED BY LIMIT OF OVER/UNDER GOVERNING **EXCISE BOARD ENSUING** 1000 DISTRICT SOURCES OF REVENUE: **BOARD** 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 0.00% \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 0.00% \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 0.00% \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 \$0.00 0.00% \$0.00 TOTAL TAXES LEVIED/ASSESSED 20.00 \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$872.70 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$743.25 0.00% \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$0.00 \$0.00 0.00% \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 1800 Athletics \$0.00 0.00% \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$1,615.95 50.00 \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% 20.02 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 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% 00.02 \$0.00 3140 State School Land Earnings \$0.00 0.00% \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$3,213,159.00 \$986,215,00 86.30% \$3,213,159,00 3220 Mid-Term Adjustment For Attendance 0.00% \$0.00 \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0.00 3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0.00 **TOTAL STATE AID - NONCATEGORICAL** \$986,215.00 \$3,213,159.00 \$3.213 .159.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 0.00% \$0.00 \$4,198.24 132,41% \$28,367.35 3400 State - Categorical S28.367.35 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 3600 Other State Sources of Revenue \$4,569.64 0.00% \$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 \$0.00 TOTAL STATE SOURCES OF REVENUE \$3,241,526.35 \$994,982.88 \$3,241,526.35 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 0.00% \$0.00 \$0.00 \$0.00 \$42,498,05 184.70% \$248,005,23 \$248,005.23 4200 Disadvantaged Students 4300 Individuals With Disabilities \$2.817.54 160.21% \$80,331.31 580,331.31 4400 No Child Left Behind **-\$**6,177.62 170.02% \$15,000.00 \$15,000.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$39,137.97 \$343,336.54 \$343,336,54 0.00% \$0.00 **5000 NON-REVENUE RECEIPTS:** \$73.19 \$0.00 TOTAL NON-REVENUE RECEIPTS \$73.19 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 158.75% \$1,615.95 \$1,615.95 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$48.69 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$48.69 \$1.615.95 \$1,615.95 0.00% 6200 Interfund Transfers \$0.00 \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$1,615.95 \$48.69 \$1,615.95 **GRAND TOTAL** \$1,035,858,68 \$3,586,478.84

S.A.&l. Form 2662R1.1.9 Entity: Insight School Of Oklahoma Public Schools Z-4, Oklahoma County
See Accountant's Compilation Report

\$3,586,478.84 27-Aug-2019

EXHIBIT'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	018	THE PRINTS	BALANCE
	RESERVES	WARRANTS	
· 1	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$280,715.43	\$280,715.43	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL V	FAR ENDING ILINI	E 30, 2019			
	FISCAL YEAR ENDING JUNE 30, 2019 APPROPRIATIONS					
APPROPRIATED ACCOUNTS						
	ORIGINAL	SUPPLEMENTAL	FINAL			
	20.00	ADJUSTMENTS \$0.00	APPROPRIATION \$0.00			
1000 INSTRUCTION	\$0.00	20.00	\$0.00			
2000 SUPPORT SERVICES:	90.00	\$0.00	\$0.00			
2100 Support Services - Students	\$0.00		\$0.0			
2200 Support Services - Instructional Staff	\$0.00	\$0.00				
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0			
2400 Support Services - School Administration	\$0.00	\$0,00	\$0.00			
2500 Support Services - Business	\$0.00	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00			
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0			
3200 Other Enterprise Service Operations	\$0.00					
3300 Community Services Operations	\$0.00	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	00.00	\$0.00	\$0.0			
5000 OTHER OUTLAYS:			· · · · · · · · · · · · · · · · · · ·			
5100 Debt Service	\$0,00	\$0.00	\$0.0			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00			
5300 Clearing Account	00.02	\$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	\$0.00	\$0.00			
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00			
5900 Arbitrage	\$0.00	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,909,293,59	\$1,034,242,73	\$3,943,536,32			
8000 REPAYMENTS:	\$0,00	\$0.00	\$0.00			
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$2,909,293,59	\$1,034,242.73	\$3,943,536.32			

Schedule 8: Report of Current Year Expenditures (Continued)							
FISCAL YEAR ENDING JUNE 30, 2019							
		T		2018-2019			
APPROPRIATED ACCOUNTS	WARRANTS		LAPSED BALANCE	EXPENDITURES			
THE THE PROCESSION IS	ISSUED	RESERVES	KNOWN TO BE	FOR CURRENT			
	.55025		UNENCUMBERED	EXPENSE			
1000 INSTRUCTION:	\$2,674,045,62	\$523,123.89		PURPOSES			
2000 SUPPORT SERVICES:	<u> </u>	3323,123.09	-\$ 3,197,169.51	\$3,197,169.51			
2100 Support Services - Students	\$452,555.08	\$0.00	-\$452,555.08	0440 000			
2200 Support Services - Instructional Staff	\$99,473,51	\$6,434.11	-\$432,333.08	\$452,555.08			
2300 Support Services - General Administration	\$62,911,33	\$45,708.25	-\$103,507.62 -\$108,619.58	\$105,907.62			
2400 Support Services - School Administration	\$500.00	\$0.00	-\$500,00	\$108,619.58			
2500 Support Services - Business	\$47,776.47	\$12,317.36	-\$60,093.83	\$500.00			
2600 Operations And Maintenance of Plant Services	\$18,527.19	\$90.32	-\$18,617.51	\$60,093.83			
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$18,617.51 \$0.00			
TOTAL SUPPORT SERVICES	\$681,743.58	\$64,550.04	-\$ 746,293.62	\$746.293.62			
3000 OPERATION OF NON-INSTRUCTION SERVICES:		33 (1930)01	-3740,273.021	3740.293.02			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				\$0.00			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00			
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00			
5600 Correcting Entry	\$ 73.19	\$0.00	-S73.19	\$73.19			
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00			
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$73.19	\$0.00	-\$73.19	\$73.19			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$3,943.536.32	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$3,355,862.39	\$587,673.93	\$0.00	\$3,943,536.32			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2019-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,586,478.84	\$3,586,478.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,586,478.84	\$3,586,478.84

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, 2019, as certified by the Board of Education of Insight School Of Oklahoma Public Schools, District Number Z-4 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 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-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 Insight School Of Oklahoma Public Schools, School District No. Z-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0%

S.A.&I. Form 2662R1.1.9 Entity: Insight School Of Oklahoma Public Schools Z-4, Oklahoma County
See Accountant's Compilation Report

27-Aug-2019

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"							- CO 11	157 . 101	Man	v Sinking Fund
County Excise Board's Appropriation of Income and Revenue		General Fund	L	Building Fund		Co-op Fund	Chil	d Nutrition Fund		e. Homesteads)
Appropriation Approved and Provision Made	s	3,586,478.84	s	0.00	s	0.00	s	0.00	s	0.00
Appropriation of Revenues: Excess of Assets Over Liabilities	13	1,615.95	rs	0.00	5	0.00	\$	0.00	S	0.00
Unclaimed Protest Tax Refunds	<u> </u>	0.00	S		S	0.00	S	0.00	S	0.00 None
Miscellaneous Estimated Revenues	5	3,584,862.89	S	0.00		0.00	3	0.00		None
Est. Value of Surplus Tax in Process Sinking Fund Contributions	<u>S</u>	0.00	3	0.00		0.00	S	0.00	S	0.00
Surplus Building Fund Cash	5	0.00	5	0.00	_	0.00	_	0.00	_	0,00
Total Other Than 2019 Tax	S S	3,586,478.84	S	0.00	S	0.00		0.00		0.00
Balance Required Add Allowance for Delinquency	3	0.00	s	0.00	_	0.00	S	0.00		0.00
Total Required for 2019 Tax	S	0.00	S	0.00	S	0.00	s	0,00	5	0.00
Rate of Levy Required and Certified					L				<u> </u>	0.00 Mill

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2019-2020 is as follows:

County			Real	L	Personal	Public Service	Tota	<u></u>
This County	Oklahoma	S	0	S	0	\$ 0	\$	
Joint County	学を表示ない。 第二日のからの	S	0	s	0	s 0	S	
Joint County	2000年100 MERCAN 1986年11月1日	S	0	s	0	5 0	\$	
Joint County		S	0	S	0	\$ 0	S	(
Joint County	多个人的 对别是自己的人的人的人的人的人	S	0	s	0	\$ 0	\$	
Joint County		S	0	s	0	\$ 0	S	
Joint County	计数据图片表示 经管理 医高性强度	S	0	5	0	s 0	S	
Joint County	2.1. 多数不多数各类的多数以前在 各 数	S	0	s	0	S 0	\$	(
Joint County		S	0	s	0	s 0	\$	
Joint County	· 克尔斯· 古典· 安安尔斯斯· 伊尔· 克尔	S	0	S	0	\$ 0	S	
Joint County		\$	0	S	0	\$ 0	S	
Joint County	10.10mm	\$	0	s	0	s 0	S	
Joint County		S	0	S	0	S 0	S	
Total Valuations, All	Counties	s	0	s	0	\$ 0	S	

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 2019-2020

EXHIBIT "Y" Continued:	Primary County And Al	Lloint C:				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads	Tolint Counties				
County	General Fund			Total R	Required I	or 2019 Tax
This County Oklahoma	0.00 Mills	Building Fund	Total Valuation	General	1	
Joint Co.		0.00 Mills	S	0 5	_	Building
Joint Co.	0.00 Mills	0.00 Mills	S	0 5	0 5	
loint Co.	0.00 Mills	0.00 Mills	Is		0 8	
oint Co.	0.00 Mills	0.00 Mills	İs	2 0	0 5	
oint Co.	0.00 Mills	0.00 Mills		2 0	0 \$	
oint Co.	0.00 Mills	0.00 Mills		0 \$	0 5	
oint Co.	0.00 Mills	0.00 Mills		0 \$	0 5	
	0.00 Mills	0.00 Mills		2 0	0 5	
oint Co.	0.00 Mills		S	2 0	0 5	
oint Co.	0.00 Mills	0.00 Mills	S	0 5	0 5	
oint Co.	0.00 Mills	0.00 Mills	5	0 5	0 5	
oint Co.	0.00 Mills	0.00 Mills	5	0 8	0 5	
pint Co.		0.00 Mills	5 (2 (0 5	
otals	0.00 Mills	0.00 Mills	S (2 (0	0 5	0
			S	-	0 3	0
				1 3	0 5	

Sinking Fund: 0.00 Mills

	C TITLES		
We do hereby order the above levies to be certified forthwith by Assessor of said County, in order that the County Assessor may if for the year 2019 without regard to any protest that may be filed Section 2869.			TAH
Signed at Charles, Oklahoma, to Control Contro	day of Otto	Excise Board Chairman Excise Board Secretary	
Joint School District Levy Certification for Insight School Of O	klahoma Public Schools Z-4	Excise Board Secretary	1890
Career Tech District Number :	General Fund		
State of Oklahoma)	Building Fund	-	
County of Oklahoma) ss			
I,, Okl levies are true and correct for the taxable year 2019.	ahoma County Clerk, do hereby certify th	at the above	

Witness my hand and seal, on

Oklahoma County Clerk