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

Board of Education of Antlers Public Schools
District No. I-13
County of Pushmataha
State of Oklahoma

OCT 3 0 2020

State Augitor & 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 Antlers Public Schools, District No. I-13, County of Pushmataha, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Kerry Jol	hn Patten, CPA		
	Submitted to the Push	hmataha County Excise Boar	d
This	Day of Oct		, 2020
0	School Board	d Member's Signatures	
Chairman:	lo Bando	Clerk:	V
Member:	zu C. Sunca	Member:	
Member:	lefh	Member:	
Member:	Series Supplied to the Control of th	Member:	
Member:	m	Member:	1 2 2 1
Treasurer Kans	Me arthur		7/7/ 7/7/ 7/7/ 7/7/ 7/7/ 7/7/ 7/7/
	V		20 M M M M M M M M M M M M M M M M M M M

State of Oklahoma, County of Pushmataha

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2020-2021.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Nandy Me athur

Subscribed and sworp to before me this /

Notary Public

DEBRA WOLFE

Notary Public, State of Oklahom

Cotymospiesional Company

My Commission Expires 12-20-2023

AFFIDAVIT OF PUBLICATION

County of Pushmataha, State of Oklahoma

The Antlers American

110 E. Main Street Antlers, OK 74523 580-298-3314

1. Elizabeth Dougherty, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Composer of The Antlers American, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Antlers, for the County of Pushmataha, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S): -

August 27, 2020

Signed and sworn to before me on this 27 day of August .. 2020

My Commission expires: May 17, 2021 Commission # 17004683

PUBLICATION FEE: \$ 252.90

Calculation measurement; 474 words. 162 -162- Tabular lines 2 columns, 1

inscritons

Financial State of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021 Autlers Public School District, District No. 1-13, Pushmataha County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF ORGANOMY, COUNTY OF PUSHIMATATES.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Antler Public Schools School District No. 143, of Said County id State, do noteby certain dual at a meeting of the Confirming Body of the said District began at the time provided by how for districts of this class and pursuant is an observable of 18 G/S. 2001 Section 3000 the foregoing still eligible in the prepared and is a true and correct condition of the Emancial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certito that the forced my estimate for carrent expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the project conduct of the afrads of the said District, that the Estimated Income to the acrosed from sources other than ad valorem taxation does not averaged the bactedly authorized takes of the revenue derived from the same sources during the pr

> s. Ropert Book President of the Board of Letterhori-

Subscribed and sworm to before the first 20th day of Ancies 20th

s, Debra Woste, Notary Public, Pustimataina County, OK on, Exp. Dec. 20, 2023, Const. 08000008.

Communed on Page 2

TRACY LISTEFFENSON Notary Public - State of Oklahoma Commission Number 17004683 My Commission Expires May 17, 2021

STATEMENT OF FINACIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAH.	ı	RITION DETAIL
ASSETS:					
Cash Balance June 30, 2020	\$2,696,346.13	\$263.928.29	\$0.00		(0.00)
Investments	\$0.00	80.00	80.00		0.00
TOTAL ASSESTS	52,696,346.13	5263,928,29	80.00		(0,00)
LIABILITIES AND RESERVES	†		,,,,,,,,		*******
Warrants Outstanding	\$708 119,70	84.482.20	50.00		(0.00)
Reserves From Schedule 7	80 (00)	50,00	50.00		0.00
TOTAL LIABILITIES AND RESERVES	\$708.119.70	\$4.182.20	80,00	-3	(0.00)
CASH FUND BALANCF (Deficie) JUNE 30, 2023	81.988,226,43	\$259,746,09	\$0,00	5	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	1
Current Expense	TO THE STATE OF THE STATE OF
,	\$10,317,918,45
Reserve for Int. on Warrants & Revaluation	5 0.00
Total Required	810.317,918.45
FINANCED:	
Cash Fund Balance	81,988,226,13
Estimated Miscellaneous Revenue	57, 635,934,65
Total Deductions	89,424,161.08
Balance to Raise from Ad Valorem Tax	S 893,757,37
CONTRACTOR STATE OF THE CONTRACTOR OF THE CONTRA	(15.1.10°.
ESTIMATED MISCELLANEOUS REAL 1000 Other District Sources of Revenue	,
1	1 1
2100 County 4 Mill Ad Valorem Tax	N 9",619.02
2200 County Apportionment (Morgage Tax)	8 18.712.25
2300 Reside of Property Fund Distribution	\ 0.00
2900 Other Intermediate Sources of Revenue	5 000
3110 Gross Production Tax	S 8,072,29
3120 Motor Vehicle Collections	5 359,279.09
3130 Rural Electric Cooperative Tax	× 128,892.09
3140 State School Land Harnings	× 117,948,99
3150 Vehicle Tax Stamps	8 782.81
3160 Farm Implement Tax Stamps	5 0,00
3170 Trailers and Mobile Homes	5 000
3190 Other Dedicated Revenue	× 600
3200 State Aid General Operations	\$ 5,107,695,30
3300 State Aid Competitive Grants	5 0.00
3400 State Categorical	8 4194198
3500 Special Programs	, uou
3000 Other State Sources of Revenue	× 000
3700 Child Nutrition Program	> ,299.08
3800 State Vocational Programs	\$ 57,523,00
1100 Capital Outlay	S ju3.618.00
4200 Disadvantaged Students	8 425,042,00
4 300 Individuals With Disabilities	5 193,304.88
4400 Minority	3 47,423.74
4500 Operations	5 (7.875.00)
1000 Other Federal Sources of Revenue	S 290 0 5 04
4700 Chila Nutrition Programs	\$ 350,374.26
4800 Federal Vocational Education	5 000
5000 Non-Revenue Receipts	5 000
Total Estimated Revenue	\$7,735,934.65
	SINKING

YEAR ENDING JUNE 30, 2021		
SINKING FUND BALANCE SHEE	ľ	
i . Cash Balance on Hand June 30, 2020	5	0.00
2. Reserve for Int. on Warrants & Revaluation	8	0.00
3 Judgements Paid To Recover By Tax Levy	8	0.00
4 Total Liquid Assests	5	0.00
Deduct Matured Indebtedness:		
S.a. Past Due Coupons	\$	0.00
ab Interest Accrued Thereon	5	(1)(1)
Ec. Past Due Bonds	8	0.00
8.4. Interest Thereon after Last Coupon	8	0.00
De Fiscal Agency Commissions on Above	8	0.00
10.f. Jugements and Int. Levied for/Unpaid	5	0,00
H. Fotal Items a. Through f.	5	0.00
12. Balance of Assets Subject to Accrual	15	0.00
Deduct Accrual Reserve if Assets Sufficient:		
13.g. Earned Unmatured Interst	5	0,00
14th, Accrual on Final Coupons	S	0,00
15.i. Accrued on Unmatured Bonds	5	0.00
16. Total Items g Through i	8	0.00
 Excess of Assets Over Accrual Reserves: (Page 2) 	15	0.00
SINKING FUND REQUIREMENTS FOR 20	20-202	1
1 Interest Harnings on Bonds	5	0.00
2. Accusal on Unmatured Bonds	15	0.00
3. Annual Accinal on "Prepaid" Judgements	\	0.00
- Annual Acciual on Unpaid Judgements	-	0,00
5 Interst on Unpaid Judgements	5	0.00
5. PARTICIPATING CONTRABUTIONS (Annexations	5	0.00
". For Credit to School Dist. No.	8	030
8. For Credit to School Dist. No.	18	0.00
9. For Credit to School Dist. No.	\	0.00
10 For Credit to School Dist. No.	-	0.00
H. Annual Accrual From Exhibit KK	18	0.00
Total Sinking Fund Requirements	8	00.0
Deduct.		
1. Excess of Assests over Liabilities (in not a deficit)	5	0.00
	Le	0.00
2 Contributions From Other Districts	18	47,147.7

i		SIN	KING	
		ŀ	UND	Current Expen
	13.d. j. Unmatured Coupons Due Betore 4/1/202.	1	OTH	Reserve for Int
- 1	14 d. k. Unmatured Bonds So Duc	`	0.00	Total Regu
	15.d. f. Whatever REmains is for Exhibit KK Line E	` `	0.00	FINANCED:
	Holl Deficit as Shown on Sinking Funds Balance Sheet	``	0.00	Cash Fund Bal
	17 d. Less Cash Requiements for Current Fisical Year in		ì	Estimated Mis-
	Excess of Cash on Hand	` ` `	0.00	Total Dedi
	18 J. B. marinana Datibit is the Hybrida KK Lang F		0.00	Balance to Ra

Current Expense	- 8	477,390,24
Reserve for Int. on Warrants & Revaluation	- 5	0.00
Total Required	5	477,390.2-
FINANCED		
Cash Fund Balance	- 5	259,746,09
Estimated Miscellaneous Revenue	1 2	90,000.0
Total Deductions	>	349,746.0
Balance to Raise from Ad Valorem Tax	5	127.644.1

	CO-OP FUND		CHILD NUTRITION	CHIED NUTRITION PROGRAMS FUND		
Current Expense	,	0.00	>	0.00		
Reserve for hit on Warrants & Revaluation		0.00	`	0.00		
Fotal Required		(100		0.00		
FINANCED						
Cash Fund Balance	,	0.00	>	0.00		
Estimated Miscellaneous Revenue		0.00	``	0.00		
Total Deductions	7	19111	```	0,00		
Balance	`	0.00	\$	0.00		

Affidavit of Publication

State of Oklahoma, County of Pushmataha

I, ________, the undersigned duly qualified and acting Clerk of the Board of Education of Antlers Public Schools, School District No. I-13, 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, Poard of Education

Subscribed and sworn to before me this /

Notary Public

DEBRA WOLFE

2020

DEBRA WOLFE Notary Public, State of Oklahoma

My Commission Expires 12-20-202

o minimum

Secretary and Clerk of Excise Board

Pushmataha County, Oklahoma

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number (918) 250-8838 FAX Number (918) 250-9853



Independent Accountant's Compilation Report

The Honorable Board of Education Antlers School District No. I-13 Pushmataha County, Oklahoma

Management is responsible for the accompanying financial statements of Antlers School District No. I-13, Pushmataha County, Oklahoma, as of and for the fiscal year ended June 30, 2020 and the Estimate of Needs for the fiscal year ended June 30, 2021, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed 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 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Kerry John Patten, CPA Broken Afrow, Oklahoma

August 18, 2020

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EXHIBIT 'A'

A SOLTO.	Amount
ASSETS	
Cash Balances	\$2,696,346.1
Investments ACCUSES	\$0.0
101AL A33E13	62 (0(246)
LIABILITIES AND RESERVES:	#2,030,340.1
warrants Outstanding	6700 110 5
Reserve for Interest on Warrants	\$708,119.7
Reserves From Schedule 8	
	\$0.0
TOTAL LIABILITIES AND RESERVES	\$708,119.7
CASH FUND BALANCE JUNE 30, 2020	\$1,988,226.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,696346.1

Schedule 2: Revenue and Requirements, 2019-2020						
REVENUE:	Estimated Budget	Actual Revenue & Expenditures				
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,882,158.94	\$10,291,407.25				
LESS: REQUIREMENTS:						
Expenditures (Schedule 8)	\$9,882,158.94	\$8,303,180.82				
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$1,988,226.43				

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total				
-Gash Balance Reported to Excise Board 6-30-19		\$2,340,999.42	\$0.00	\$2,340,999.42				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE								
Révenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,718,444.34	1.00.00	\$0.00	\$8,718,444.34				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,569,335.96							
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							
Interfund Transfers (Sch 6 Source Code 6200)	\$3,626.95	\$0.00	\$0.00	\$3,626.95				
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$10,291,407.25							
Warrants Paid of Year in Caption	\$7,595,061.12	\$771,663.46	\$0.00	\$8,366,724.58				
TOTAL DISBURSEMENTS	\$7,595,061.12							
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$2,696,346.13	:	\$0.00	\$2,696,346.13				
Reserve for Warrants Outstanding (Schedule 4)	\$708,119.70	\$0.00	\$0.00	\$708,119.70				
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	1150.00	\$0.00				
TOTAL LIABILITIES AND RESERVE	\$708,119.70							
PER	\$0.00	\$0.00	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,988,226,43	\$0.00	\$0.00	\$1,988,226.43				

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	选:2018-19 法	PRE-2018	Total **
Warmente Outetanding 6.30 of Year in Cantion	\$0.00	\$771.663.46	\$0.00	\$771,663.46
Warrants Registered During Year	\$8,303,180.82	\$0.00	\$0.00	\$8,303,180.82
TOTAL	88 303 180 82	I \$771.663.46	\$0.00	39,074,844.28
Warrants Paid During Year	\$7,595,061.12	\$771,663.46	\$0.00	\$8,366,724.58
TVCte Coverted to Danda on Indemonts	1 SO OO	\$0.00	20.00	\$0.00
Warrants Coverted to Bonds of Judgments Warrants Estopped by Statute/Canceled Lands and Control of the Control	\$0.00	\$0.00	350.00	-2. \$0.00
TOTAL WADDANTS DETIDED	S7 595 061.12	S 771.663.46	\$0.00	\$8,300,724.38
BATANCEWARRANTS OUTSTANDING JUNE 30, 2020	\$708,119.70	\$0.00	:-\$0.00	\$708,119.70

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD HILV 1 2019 TO JUNE 30 2020	35.990 Mills	Amount
-2019 Net Valuation Certified to County Excise Board	经营业的企业的基础的企业的企业的企业	£5\$25,416,531.00
Total Proceeds of Learn as Certified		3714,/40.7.
Alditions:		0.00
Deductions:		30.00
Gross Balance Tax		送令 \$914,740.95
Y Description Delicement Tour		1 383,138,27
Reserve for Protests Pending		**************************************
Dolomon Asmilable Tax		4021705.00
Deduct 2019 Tax Apportioned		\$837,803.60
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Gollections		S6,220.92

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

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances				
	2019-20 Acco			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		- Congress C		
1110 Ad Valorem Tax Levy (Current Year)	\$831,582.68 \$0.00	\$837,803.60 \$56,719.49		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	10 20 A 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
TOTAL TAXES LEVIED/ASSESSED	\$831,582.68			
1200 Tuition & Fees	\$0.00 \$0.00			
1300 Earnings on Investments and Bond Sales [400 Rental; Disposals and Commissions				
1500 Reimbursements	\$0.00			
1600 Other Local Sources of Revenue	\$15,000.00			
1700 Child Nutrition Programs	\$8,158.64			
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$854,741.32			
2100 County 4 Mill Ad Valorem Tax	\$92,212.09			
2200 County Apportionment (Mortgage Tax)	\$17,348.80	\$20,791.39		
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue				
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$109,560.89	\$129,256.97		
3100 STATE DEDICATED SOURCES OF REVENUE	ner neg transport og skille	and the same transfer of the formation of the same state of the sa		
3110 Gross Production Tax	\$17,499.51	\$8,969,21		
3120 Motor Vehicle Collections	\$332,329.35			
3130 Riral Electric Cooperative Tax				
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$134,386.78 \$714.02			
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes		1000 1000 1000 1000 1000 1000 1000 100		
3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTALISTATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$626,774.50	\$683,305.85		
3210 Foundation and Salary Incentive Aid	\$4,690,499,00	\$4,606,917.00		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00		
3230 Teacher Consultant Stipend	<u>. 4 4.4 4 1 </u>			
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$764,984,76	\$741,412.32		
3300 Stafe Aid Competitive Grants - Categorical	\$5,455,483.76	\$5,348,329.32		
3400 State - Categoricai	\$47.081.60	\$72.057.70		
3500 Special Programs	\$0.00	\$0.00		
3000 Other State Sources of Revenue	\$0.00	\$2,463,14		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source		\$4,776.76		
TOTAL STATE SOURCES OF REVENUE	\$59,320.00 \$6192.404.93	\$72,226.59 \$6,207,241.97		
4000 FEDERAL SOURCES OF REVENUE:		30,291,24191		
4100 Grants-In-Aid Direct From The Federal Government		\$121,231.66		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$438,627.44	\$409,207.78		
4400 No Child Left Behind	\$192,087.53 \$36,592.32			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$30,277.35 \$18,980.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$147,300.60		
4700 Child Nutrition Programs	\$353,913.55	\$389,304.73		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$1,156,115:84 \$0.00	\$1,331,085,32 \$5,400.68		
TOTAL NON-REVENUE RECEIPTS		\$5,400.68 \$5,400.68		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,569,335.96 \$0.00	\$1,569,335.96		
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL CASH ACCOUNTS		\$1,569,335.96		
6200 Interfund Transfers	\$0.00	\$3,626.95		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL		\$1,572,962.91		
JIMIN IVIAL	\$9,882,158.94	\$10,291,407.25		

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	I ADDROGGE
SOURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	1 ::: :::::::::::::::::::::::::::::::::	I		· · · · · · · · · · · · · · · · · · ·
1110 Ad Valorem Tax Levy (Current Year). 1120 Ad Valorem Tax Levy (Prior Years)	\$6,220.92	106.68%		\$893,757.3
1120 Ad Valoiem Tax Levy (Phor Teas)	\$56,719.49 \$7,557.48		\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			\$0.0
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$70,497.89		\$893,757.37	\$893,757.3
1200 Tuition & Fees	\$0.00		\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 2400 Rental, Disposals and Commissions	\$1,941.38 \$350.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1500 Reimbursements	\$20,701.60		\$0.00	\$0.0
1600 Other Local Sources of Revenue				
1700 Child Nutrition Programs	\$44,566.06	90.00%	\$47,452.23	\$47,452.2
1800 Athletics	\$0.00	0.00%		
TOTAL DISTRICT SOURCES OF REVENUE	\$190,718.08	en lang ang lang ang ang ang ang ang	\$956,209.60	\$956,209.6
2000 INTERMEDIATE SOURCES OF REVENUE:			\$97,619.02	
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$16,253.49 \$3,442.59	90.00%	\$18,712.25	\$97,619.0 \$18,712.2
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00		\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$19,696.08		\$116,331.27	\$116,331.2
3000 STATE SOURCES OF REVENUE:		文·位置和1934年第二章	E WEEK WEEK	
3100 STATE DEDICATED SOURCES OF REVENUE:	le l	TO 10 4 TION 0000		VX-450
3110 Gross Production Tax	\$66,869.64	90.00%	\$8,072.29 \$359,279.09	\$359,279.0
3120 Motor Vehicle Collections 23130 Rural Electric Cooperative Tax	\$00,809.04	90.00%	\$128,892.09	
3140 State School Land Earnings	-\$3,332.35	90.00%	\$117,948.99	\$117,948.9
3150 Vehicle Tax Stamps	\$155.77	90.00%		\$782.8
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$614,975:27	\$0.0
3200 STATE AID - NONCATEGORICAL	\$56,531.35	ELDATHA TRANSPERSE	0014,773:24	
3200 STATE AID - NONCATEGORICAL S210 Foundation and Salary Incentive Aid	-\$83.582.00	94.55%	\$4,355,614.98	\$4,355,614.9
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance		101,44%	\$752,080.32 \$5,107,695.30	\$5,107,695.3
TOTAL STATE AID - NONCATEGORICAL	-\$107,154.44		\$0.00	\$3,107,093.3
3300 State Aid Competitive Grants Categorical	\$25,976.18	61.52%	\$44,944.98	\$44,944.9
3400 State - Categorical	\$0.00		\$0.00	€ \$0.0
3600 Other State Sources of Revenue	\$2,463,14	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$1,031.69	90.00%	\$4,299.08	\$4,299.0
3800 State Vocational Programs - Multi-Source	\$12,906.59	79.64%	\$57,523.00 \$5,829,437.63	
TOTAL STATE SOURCES OF REVENUE	\$14,837.04	TATE OF THE ACTION	35,829,457.05	\$3,627,437.0
4000 FEDERAL SOURCES OF REVENUE:	1 2 2 2 2 2 2 6 66	85 47%	\$103,618.00	\$103.618.0
4100 Grants-In-Aid Direct From The Federal Government	-\$29,419.66		\$425,042.60	\$425,042.0
4200 Disadvantaged Students a4300 Individuals With Disabilities			\$193,304.88	\$193,304.1
4400 No Child Left Behind	-\$6,314.97	156.63%	\$47,423.74	\$47,423.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$147,300.60		\$290,075.04	\$290,075.0
4700 Child Nutrition Programs	\$35,391.18		\$350,374.26 \$0.00	
4800 Federal Vocational Education	00.02			
STOTAL REDERAL SOURCES OF REVENUE	\$5,400.68	0.00%	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:		DECK PAYER		字句學: 图 50:0
X S TOTAL NON-REVENUE RECEIPED			According to the second	granist de la companya del companya de la companya
6000 BALANCE SHEET ACCOUNTS:		a sa maga a gagar para 1911 naga (1914). Tanan maga ang kanada		\$1,988,226.
6000 BALANCE SHEET ACCOUNTS:	र तुरुप्तम् स्टूप्य प्राप्ति । पुराणि स्ट्रेस्ट्रास्य हो। भूता स्ट्रेस्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट्रास्ट			■ ST 988 226
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	126.69%		NAMES AND PROPERTY OF
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$0.00	.0.00% 0.00%	\$0.00 \$0.00 \$1,988,226.43 \$0.00	\$0. \$0. \$1,988,226. \$0.
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior Year Lapsed Appropriations (Schedule 6) 6140 Estonned Warrants by Statute	\$0.00 \$0.00 \$0.00 \$0.00 \$3,626.95	.0.00% 0.00%	\$0.00 \$0.00 \$1,988,226.43 \$0.00	\$0. \$0. \$1,988,226 \$0. \$1,988,226

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2		Section of the sectio	
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
Schedule 8: Report of Current Tear Expenditures	FISCAL Y	YEAR ENDING JUNI	30, 2020
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
AT ROTALISTIC ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$6,865,519.00	\$0.00	\$6,865,519.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$399,054.80		\$399,054.80
2200 Support Services - Instructional Staff	\$188,027.15		
2300 Support Services - General Administration	\$194,473.39	\$0.00	\$194,473.39
2400 Support Services - School Administration	\$510,247.53	\$0.00	
2500 Support Services - Business	\$163,952.19	\$0.00	\$163,952.19
2600 Operations And Maintenance of Plant Services	\$728,202.10	\$0.00	
2700 Student Transportation Services	\$392,238.00	\$0.00	\$392,238.00
TOTAL SUPPORT SERVICES	\$2,576,195.16	\$0.00	\$2,576,195.16
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1. 电电影电影	THE PROPERTY OF	2014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月1日 1月1日
3100 Child Nutrition Programs Operations	\$435,044.10	\$0.00	\$435,044.10
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$435,044.10	\$0.00	\$435,044.10
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$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
4600 Building Acquisition and Construction Services	\$0:00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:		·····	
5100 Debt Service	\$0:00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$60.00	\$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
5600 Correcting Entry	\$5,340.68	\$0.00	\$5,340.68
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS		\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:		\$0.00	
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$9,882,158.94	\$0.00	\$9,882,158.94

APPROPRIATED ACCOUNTS WARRANTS RESERVES KNOWN TO BE EVENDRY	Schedule 8: Report of Current Year Expenditures (Continued)				
APPROPRIATED ACCOUNTS WARRANTS ISSUED RESERVES KNOWN TO BE UNENCUMBERED UNENCUMBER UNENCUMBERED UNENCUMBERED UNENCUMBER UNENUMBER UNENCUMBER UNENCUMBER UNENCUMBER UNENCUMBER UNENCUMBER U	FISCAL YEAR ENDING JUNE 30, 2020	· · · · · · · · · · · · · · · · · · ·			2019-2020
S5286540.88 30.00 \$11,578,978:12 \$5,286.540.88 30.00 \$0.00 \$399.00 \$200.00 \$399.00 \$200.00 \$399.00 \$200.00 \$399.00 \$200.00 \$399.00 \$200.00 \$399.00 \$200.00 \$399.00 \$200.00 \$399.00 \$39			RESERVES	KNOWN TO BE	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
\$2100.Support Services Students \$399.05480 \$0.00 \$0.00 \$3390.0 \$200 Support Services Instructional Staff \$188,027.15 \$0.00 \$0.00 \$188,027.15 \$0.00 \$0.00 \$188,027.15 \$0.00 \$0.00 \$1944 \$2400 Support Services School Administration \$19,447.33 \$0.00 \$0.00 \$1944 \$2400 Support Services School Administration \$10,247.53 \$0.00 \$0.00 \$510.2 \$2500 Support Services Susiness \$163,922.19 \$0.00 \$0.00 \$163.9 \$2500 Support Services \$163,922.19 \$0.00 \$163.9 \$	1000 INSTRUCTION:	\$5,286,540.88	\$0.00	ASS \$1,578,978.12	\$5,286,540.88
2200 Support Services Instructional Staff \$188,027.15 \$0.00 \$0.00 \$188,0	2000 SUPPORT SERVICES:				
2200 Support Services - Instructional Staff \$188,027.15 \$0.00 \$0.00 \$198,0 2300 Support Services - School Administration \$194,473.39 \$0.00 \$0.00 \$510,24 2400 Support Services - School Administration \$10,247.53 \$0.00 \$0.00 \$510,24 2500 Support Services - School Administration \$163,952.19 \$0.00 \$0.00 \$163,9 2600 Operations And Maintenance of Plant Services \$738,202.10 \$0.00 \$0.00 \$163,9 2600 Operations And Maintenance of Plant Services \$738,202.10 \$0.00 \$0.00 \$392,2 2700 Subdent Triansportation Services \$738,202.10 \$0.00 \$0.00 \$392,2 TOTAL SUPPORT SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1 3000 OPERATION OF NON-INSTRUCTION SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1 3000 OPERATION OF NON-INSTRUCTION SERVICES \$435,044.10 \$0.00 \$0.00 \$0.00 3000 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 3000 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 3000 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 3000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$435,044.10 \$0.00 \$0.00 3400 Land Improvement Services \$0.00 \$0.00 \$0.00 3400 Land Improvement Services \$0.00 \$0.00 \$0.00 3400 Land Improvement Services \$0.00 \$0.00 \$0.00 3400 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 3400 Building Improvement Services \$0.00 \$0.00 \$0.00 3500 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 3500 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 3500 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 3500 Other Determined Services \$0.00 \$0.00 \$0.00 3	2100 Support Services - Students	\$399,054.80	\$0.00	\$0.00	\$399,054.80
2300 Sulport Services General Administration \$194/47339 \$0.00 \$0.00 \$194/20 \$2400 Support Services School Administration \$102,4753 \$0.00 \$0.00 \$103,92 \$2600 Support Services \$103,952.19 \$0.00 \$0.00 \$163,9 \$2600 Operations And Maintenance of Plant Services \$728,202.10 \$0.00 \$0.00 \$728,2 \$2700 Shident Transportation Services \$392,238300 \$80.00 \$392,2 \$2700 Shident Transportation Services \$392,238300 \$80.00 \$30.00 \$392,2 \$2700 Shident Transportation Services \$392,238300 \$80.00 \$30.00 \$329,2 \$2700 Shident Transportation Services \$2,576,195.16 \$0.00 \$0.00 \$2,576,1 \$3000 OPERATION OF NON-INSTRUCTION SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1 \$3000 OPERATION OF NON-INSTRUCTION SERVICES \$435,044.10 \$0.00 \$0.00 \$30.00 \$3000 \$3000 OPERATION OF NON-INSTRUCTION SERVICES \$435,044.10 \$0.00 \$0.00 \$0.00 \$3000 \$3000 \$3000 OPERATION OF NON-INSTRUCTION SERVICES \$435,044.10 \$0.00 \$0.00 \$0.00 \$3000		\$188,027.15			
2400 Support Services - School Administration	2300 Support Services - General Administration	\$194,473.39	\$0.00	\$0.00	\$194,473.39
2500 Support Services -Business \$163,952.19 \$0.00 \$163,59 2600 Operations And Maintenance of Plant Services \$732,202.10 \$0.00 \$0.00 \$3728,2 2700 Sudicent Transportation Services \$392,238.00 \$0.00 \$39.00 \$392,2 TOTAL SUPPORT SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1 3000 OPERATION OF NON-INSTRUCTION SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1 3100 Child Nutrition Programs Operations \$435,044.10 \$0.00 \$0.00 \$435,0 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 3300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 3300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 3400 FACILITIES ACQUISITION & CONSTRUCTION SERVICES \$435,044.10 \$0.00 \$0.00 \$435,0 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES \$0.00 \$0.00 \$0.00 4400 Land Improvement Services \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 4700 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 Correcting Entry \$0.00 \$0.00 \$0.00 5000 Correcting Entry \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 Childred Cost Entitlement \$0.00 \$0.00 5000 Childred Cost Entitlement \$0.00 \$0.00 \$0.00 5000 Childred Cost Entitlement \$0.00 \$0.00 \$0.00 5000 Childred	2400 Support Services - School Administration				
2600 Operations And Maintenance of Plant Services \$732,20.10 \$0.00 \$0.00 \$722,576,195.16 \$0.00 \$0.00 \$3.922,2 \$700. Shident Transportation Services \$2.576,195.16 \$0.00 \$0.00 \$3.922,2 \$76,195.16 \$0.00 \$0.0	2500 Support Services - Business	\$163,952.19			
TOTAL SUPPORT SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1	2600 Operations And Maintenance of Plant Services				\$728,202.10
TOTAL SUPPORT SERVICES \$2,576,195.16 \$0.00 \$0.00 \$2,576,1	2700 Student Transportation Services		\$0.00	. a	\$392,238.00
3100 Child Nutrition Programs Operations	TOTAL SUPPORT SERVICES				
3200 Other Enterprise Service Operations \$0.00 \$	#3000 OPERATION OF NON-INSTRUCTION SERVICES:		STATE OF THE		
3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 \$3.00 \$	3100 Child Nutrition Programs Operations				
3300 Community Services Operations \$0.00	3200 Other Enterprise Service Operations	\$0.00			
TOTAL OPERATION OENON INSTRUCTION AL SERVICES \$435,044.10 \$0.00 \$0.00 \$435,0	3300 Community Services Operations				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$0.00	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$435,044.10	\$0.00	\$0.00	\$435,044.10
\$30.00 \$0.	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
### 4500 Educational Specifications Development Services \$0.00 \$0.		\$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 4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 TOTAL FAGILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$60.00 \$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 5500 Private Nonprofit Schools \$0.00 \$0.00 \$0.00 5500 Charter School Reimbursement \$0.00 \$0.00 \$0.00 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00	4300 Land Improvement Services				
4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 THER OUTLAYS: \$0.00 \$0.00 \$0.00 5000 Clearing Account \$0.00 \$0.00 \$0.00 5000 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5000 Private Nonprofit Schools \$0.00 \$0.00 5000 Correcting Entry \$5.340.68 \$0.00 \$0.00 5000 Charter School Reimbursement \$0.00 \$0.00 \$0.00 5000 TOTAL OTHER OUTLAYS \$5.400.68 \$0.00 \$0.00 5000 THER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 5000 THER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 5000 THER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 5000 THER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 5000 THER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 5000 THER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00	4400 Architecture and Engineering Services	\$0.00			
4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00				4	
4700 Building Improvement Services \$0.00 \$0.00 \$0.00	4600 Building Acquisition and Construction Services	\$0.00	***************************************		
SOURCE S	4700 Building Improvement Services	\$0.00			
\$0.00 OTHER OUTLAYS: \$0.00	TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
\$5.00 \$0.0					
S200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$60.00 \$	5100 Debt Service	\$0.00			
S0.00 S0.0	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)				
\$400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$50.00	5300 Clearing Account	Autoria Contract Contract Contract			
S500 Correcting Entry S5,340,68 \$0,00 \$0,00 \$5,3	I 5400 Indirect Cost Entitlement				
\$5,340,68 \$0.00	5500 Private Nonprofit Schools				
S0.00	5600 Correcting Entry				
S0.00 S0.0	5800 Charter School Reimbursement				
7000 OTHER USES / UNBUDGETED ITEMS: \$5,400.68 \$0.00 \$0	5900 Arbitrage	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS: \$0.00	TOTAL OTHER OUTLAYS			· · · · · · · · · · · · · · · · · · ·	35,400.68
8000 REPAYMENTS (************************************	7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
CO 202 190 921	8000 REPAYMENTS				
TOTAL GENERAL FUND 2019-20 FISCAL YEAR 38,303,100.02 30.00 31,576,776.12 30,000	TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$8,303,180.82	\$0.00	\$1,578,978.12	\$8,303,180.82

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$10,317,918.45	\$10,317,918.45
Downto show of County Assessor's Rudget as determined by County Excise Board	\$0.00	\$0.00g
Pro rate share of County Assessor's Dunger as determined by County School	\$10,317,918.45	\$10,317,918.45
2. Deficiency of the second se		

EXHIBIT 'C'

	Amount
ASSETS:	
Cash Balances	\$263 928 20
Investments	\$0.00
TOTAL ASSETS	\$263,928.20
LIABILITIES AND RESERVES:	COMPANY CONTRACT
Warrants Outstanding	\$4.182.20
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4 182.20
CASH FUND BALANCE JUNE 30, 2020	\$259,746.09
TOTAL-LIABILITIES, RESERVES AND CASH FUND BALANCE	\$263 928 20

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$439,992.23	\$487,084.85
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$439,992,23	\$227,338.76
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$259,746.09

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$256,376.94	\$0.00	*** \$256,376.94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$235,857.14	\$0.00	\$0:00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$251,227.71	-\$251,227.71	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00		
Estonned Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		
Interfund Transfers (Sch 6 Source Code 6200)	- \$0.00	\$0.00	250.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$487,084.85	-\$251,227.71		
Warrants Paid of Year in Caption		\$5,149.23	51.51.51.51.51.50.00	\$228,305.79
TOTAL DISBURSEMENTS	\$223,156.56			\$228,305.79
CASH & INVESTMENTS BALANCE JUNE 30, 2020 To 1	\$263,92829	\$0.00	\$0.00	\$263,928.29
Reserve for Warrants Outstanding (Schedule 4)	\$4,182.20	\$0.00		The second secon
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0:00		\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,182.20			
CAN DEFICIT A TOTAL AND A	\$0.00	\$0.00	\$0.00 S	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$259,746.09	\$0.00	\$0.00	\$259,746.09

				•
Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
GURRENT AND ALLEPRIOR YEARS	2019-20	至 2018-19 三 1	PRE-2018	SERVIII otale
W to Outstanding 6 20 of Veer in Contion	\$0.00	I \$5,149,23	\$0.00	\$5,149.23
Warrants Cutstanding 0-50 of Year in Capiton Warrants Registered During Year	\$227.338.76	\$0.00 ≤ \$0.00		\$227,338.76
	\$227,338.76	\$5,149,23	\$0.00	\$232,487.99
TOTAL			\$30.00	\$228:305.79
Warrants Paid During Year	\$0.00			\$0.00
Warrants Coverted to Bonds or Judgments	30.00	30.00		\$7775 FEB 20000
Warrants Coverted to Bonds of Judgments Warrants Estopped by Stanite/Canceled	35 × 30.00	25,2312232020	#0.00	\$228,305,79
TOTAL TOTAL AND ADDRESS OF THE PARTY OF THE	I \$223 156 56	\$5,149,23	\$0.00	\$220,303.73
TOTAL WARRANTS RETIRED BALANCE-WARRANTS OUTSTANDING-JUNE 30, 2020	\$4,182.20	\$50.00	20:00	34,182.20

Schedule 5: 2019 Ad Valorem Tax Account	5.140 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 2019 Net Valuation Certified to County Excise Board		\$25,416,531.0
2019 Net Valuation Certified to Lounty Excise Board	Delay age of the constitution of the constitut	\$130,640.
Total Proceeds of Levy as Certified	A STATE OF THE STA	
Total Proceeds of Levy as Certified Additions:	the control of the second of t	\$0.0
		40.
Gross Balance Tax	The state of the s	\$11,876.
Less Reserve for Delinquent Tax	The second secon	
Reserve for Protests Pending	是是一种的一种,但是是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一种的一	0110 7CA
The Associable Town		\$110,70 1 .
Deduct 2019 Tax Apportioned		\$119,652.
Net Delege 2010 Tow in Process of Collection		. Ju.
Net Barance 2019 Tax in Frocess of Confection Excess Collections	"我们是这些证明的可以有一种的。" 第11章 第11章 第11章 第11章 第11章 第11章 第11章 第11章	\$888.

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	<u>ESTIMATED</u>	COLLECTED		
1100 TAXES LEVIED/ASSESSED		THE STATE OF THE S		
1110 Ad Valorem Tax Levy (Current Year)	\$118,764.52 \$0.00	\$119,652 \$8,100		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0. \$0.		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$118,764.52	\$127,753		
1200 Tuition & Fees	\$0.00	30		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$238 \$238		
1400 Rental, Disposals and Commissions. 1500 Reimbursements	\$0.00	\$0		
1600 Other Local Sources of Revenue	the state of the s	\$02 2/19:1		
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$118,764.52	\$127,992		
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0 \$0		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00			
2300 Resale of Property Fund Distribution	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0 \$0		
3000 STATE SOURCES OF REVENUE:	<u> </u>	400		
3100 STATE DEDICATED SOURCES OF REVENUE	I	Name to the property of the pr		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	\$0 \$0		
3130 Rural Electric Cooperative Tax	\$0.00	6		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$0 02		
3160 Farm Implement Tax Stamps	\$0.00	\$0		
3170 Trailers and Mobile Homes	\$0.00	\$0		
3190 Other Dedicated Revenue TOTAL STATE DEDIGATED SOURCES OF REVENUE	\$0.00 \$0.00	\$0 \$0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid. 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0 \$0		
3230 Teacher Consultant Stipend	\$0.00 1900 100	\$0 \$1 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0 \$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	300 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		
3400 State - Categorical	\$0.00	\$0		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	\$3		
3700 Child Nutrition Program	\$0.00	\$1.50		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0 \$2.07.07.07.07.07.07.07.07.07.07.07.07.07.		
4000 FEDERAL SOURCES OF REVENUE:		···		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students		\$107,861		
4300 Individuals With Disabilities	\$0.00 \$0.00	\$0 \$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	\$00 m		
4700 Child Nutrition Programs		\$0 \$0		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$70,000.00 \$0.00	\$107,861 \$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	50 \$0.		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACGOUNTS		and the second of the second o		
6110 Cash Forward	\$251,227.71	\$251,227		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00	\$0		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$251,227.71	\$0. \$251,227		
6200 Interfund Transfers	\$251,22131	\$251,227. \$0.		
		\$251,227.		
GRAND TOTAL	\$439,992.23	\$487,084.		

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2019-20 Account	BASIS AND	ESTIMATED BY	I
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	Landa de Nacional de la	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		100 M A A A A A A A A A A A A A A A A A A
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$888.47 \$8,100.51	106.68% 0.00%	\$127,644.15 \$0.00	\$127,644.15 \$0.00
1120 Au Valorein Tax Levy (Phot Teas)	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%		\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$8,988.98	46.00	\$127,644.15	\$127,644.15
#21200 Tutton & Fees 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$0.00 \$238.58	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$238.38	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%		\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics		0.00%	\$0.00 \$127,644.15	\$0.00 \$127,644.15
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$9,227.56		3127,044.15	\$127,044.13
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
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		30.00	30.00
3100 STATE DEDICATED SOURCES OF REVENUE:	erian enggan persamban s	<u> </u>	Comment of the section of the sections	::H:::::::::::::::::::::::::::::::::::
3110 Gross Production Tax	\$0.00		\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0:00 \$0.00	\$0.00 \$0.00
3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
3)50 Véhičlé Tax Stamps 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 SOURGES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00	70.00%	\$0:00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-1cm Adjustment for Automatic		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	00.00	0:00%		\$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0:00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3.37	0.00%	\$0.00	
3700 Child Nutrition Program		0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3800 State Vocational Programs - Multi-Source	\$0.00 \$3.37		\$0.00	11737223000
TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE:	(19. 19. 19. 19. 19. 19. 19. 19. 19. 19.			
4100 Grants-In-Aid Direct From The Federal Government	\$37,861.69		\$90,000:00	\$90,000.00
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4400 No Child Left Behind	\$0.00 \$0.00			\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4500 Other rederal Sources Passed Hillough State Dept of Education 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$37,861.69		\$90,000.00 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%		
6000 BALANCE SHEET ACCOUNTS	Takasa a manana ang ma	english of the community of		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		wakana arabah menanggan di menanda	agravna i stranova i sa	
6110 Cash Forward	\$0.00	103.39%		\$259,746.09
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00 \$0.00		\$259.746.09	\$259,746.09
	φυ.υυ			
COOL Interference Country	\$0.00	0.00%	\$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00			\$259,746.09

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)19		
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Î			30, 2020
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$371.936.08	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$371,936,08	\$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	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00	2 (2000)
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	0.025
4300 Land Improvement Services	\$210.00	\$0.00	
4400 Architecture and Engineering Services			\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
ATTICAGE TO COMPANY AND ADMINISTRATION OF THE PROPERTY OF THE		\$0.00	
4700 Building Improvement Services	\$67.846.15	\$0.00	\$67,846.15
			\$68,056.15
5000 OTHER OUTLAYS:	- φου,υσυ.τση	7. 7. 7. 4. 6. 3. 00. 5. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	***- \$00,000.1.
5100 Debt Service	so ool	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
		4/45/5/5 = #55 (\$0:00	30.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
7000 01		30.00	30.00
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS		\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
		\$0.00	\$0.00
	######################################	A TREE CONTROL OF THE BUILDING	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
	1	1	LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
		İ	UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	The state of the s			у на селения на
2100 Support Services Students	\$0.00	-\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00		\$0.00	\$0.00
2300 Support Services - General Administration		\$50.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00			\$0.00
2600 Operations And Maintenance of Plant Services	\$159,282.61	\$0.00	\$212,653.47	\$159,282,61
2700 Student-Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$159,282.61	\$0.00	\$212,653.47	\$159,282.61
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Transfer of the state of the st		CONTRACTOR TO THE PARTY OF	THE THE STATE
3100 Child Nutrition Programs Operations	\$0.00			\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			\$0.00
4300 Land Improvement Services	\$210.00		\$0.00	\$210.00
4400 Architecture and Engineering Services	\$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
4700 Building Improvement Services	\$67,846.15	\$0.00	\$0.00	\$67,846.15
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$68,056:15	\$0.00	\$0.00	\$68,056.15
5000 OTHER OUTLAYS:				(21/2-2-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
5100 Debt Service	\$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
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
==\$500 Private Nonprofit Schools			2-\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement			\$0:00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS.	\$0.00	\$0.00	50.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
28000 REPAYMENTS:			\$0.00	
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$227,338.76	\$0.00	\$212,653.47	\$227,338.76

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$477,390.24	\$477,390.24
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
CDAND TOTAL Home School Burner CDAND TOTAL CHOME School Burner CDAND TOTAL CHOME School Burner CDAND TOTAL CHOME SCHOOL BURNER CONTROL	\$477 390 24	\$477-390.24

EXHIBIT	'D'
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	Amount
ASSETS:	
Cash Balances	\$0.0
Investments	SAC
IOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES	7 1772 5 100 100
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	30.00
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	0.00
CASH FUND BALANCE JUNE 30, 2020	\$0.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	Transition 12 con

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Reccipts & Cash Balances (Schedule 6)	\$3,626.95	\$0.00 S0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,626.95	\$0.00
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$0.00

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$26,526.40	\$0.00	\$26,526.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev. (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	30.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,626.95			\$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	
Interfund Transfers (Sch 6 Source Code 6200)	-\$3,626.95	\$0.00	\$0.00	-\$3,626.95
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN				
Warrants Paid of Year in Caption	\$0.00	\$22,899.45		\$22,899.45
TOTAL DISBURSEMENTS	\$0.00	\$22,899.45		
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$0.00	**************************************		
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule'8)	\$0.00	\$0100		
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	
DEFICITS TO SEE THE SECOND OF	\$0.00	\$0.00		\$6.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			
GURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Worrents Outstanding 6-30 of Year in Caption	\$0.00	\$22,899.45	\$0.00	\$22,899.45
Warrants Registered During Year	\$0.00	*************************************	\$0.00	\$0.00
TOTAL	\$0.00	\$22,899.45	\$0.00	\$22,899.45
Warrants Paid During Year 11 5	\$0.00	\$22,899.45	第50:00	\$22,899.45
Western Covered to Bonds or Judgments	1 50 00	1 \$0.00	\$0.00	\$0.00
Warrants Covered to Boilds of Judgments Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WADDANTS PETIPED	\$0.00	\$22,899.45	\$0.00	\$22,899.45
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$0.00	\$0.00	\$0:00	\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2019-20 Account AMOUNT ACTUALLY				
SOURCE AMOUNT ESTIMATED		COLLECTED		
JUU DIDITACT DO CACODO OZ AGO				
1100 TAXES LEVIED/ASSESSED	60'00			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	情報の機能を Arthritis of No. 2019 (1997年間 engage (1997年) London		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes		Carrier of the Control of the Contro		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$0.00			
1200 Tuition & Fees	The state of the second st			
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00			
1400 Rental, Disposals and Commissions	\$0.00	ale the first the property and the second state of the second stat		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$100000000000000000000000000000000			
1700 CHILD NUTRITION PROGRAM	A TOUR AND A SECRETARIAN ASSESSMENT AND ASSESSMENT AND ASSESSMENT	Setting to Physics Section 1997 (1997) and the setting of the sett		
1710 Students' Lunches	\$0.00	remain the first state of the first state of		
1720 Students' Breakfsts	\$0.00			
1730 Adult Lunches/Breakfasts	\$0.00			
1740 Extra Food/A La Carte/Extra Milk	\$0.00			
1750 Special Milk Program	\$0.00 \$0.00			
1760 Contract Lunches, Breakfasts, Milk and Supplements				
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$0.00			
1800 Athletics		Bes and alexantiates and energy		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00			
000 INTERMEDIATE SOURCES OF REVENUE	\$ \$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00			
3200 Total State Aid - General Operations - Non-Categorical				
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00	the straight of the production of the straight		
3600 Other State Sources of Revenue				
3700 CHILD NUTRITION PROGRAM		3,00,000,000		
3710 State Reimbursement	\$0.00			
3720 State Matching	\$0.00			
TOTAL CHILD NUTRITION PROGRAM		第420 日,55年以下,1980年1997年1997日		
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE:	** KINSELTY			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00	19 19 19 19 19 19 19 19 19 19 19 19 19 1		
4300 Individuals With Disabilities				
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
A CONTRACTOR OF A CONTRACTOR O	00.00			
4710 Lunches 4720 Breakfasts	\$0.00 \$0.00	ada serikanan salah sarah sarah sarah		
4730 Special Milk	\$0.00			
4740 Summer Food Service Program				
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	A CONTROL TO STATE OF THE STATE		
TOTAL CHILD NUTRITION PROGRAMS				
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE				
00 NON-REVENUE RECEIPTS:	\$0.00	48 90		
00 BALANCE SHEET ACCOUNTS	\$0.00	All the control of th		
6100 CASH ACCOUNTS		CONSTRUCTION OF THE PROPERTY.		
6110 Cash Forward	\$3,626.95	\$3,6		
6130 Prior-Year Lapsed Appropriations (Schedule 6)		<i>93</i> ,0		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS		\$3,6		
6200 Interfund Transfers	\$0.00	-\$3,6		
TOTAL BALANCE SHEET ACCOUNTS				

100

FYHIRIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2019-20 Account **BASIS AND ESTIMATED BY** APPROVED BY SOURCE I IMIT OF GOVERNING OVER/UNDER **EXCISE BOARD ENSUING** BOARD 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 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 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 \$0.00 1200 Tailtion & Fees \$0.00 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 .0.00% \$0.00 \$0,00 1500 Reimbursements \$0.00 0.00% \$0.00 \$0.00 41600 Other Local Sources of Revenue \$0.00 0.00% \$0.00 \$0:00 1700 CHILD NUTRITION PROGRAM 1710 Students' Lunches \$0.00 0.00% \$0.00 \$0.00 1720 Students' Breakfsts \$0.00 0.00% \$0.00 \$0.00 1730 Adult Lünches/Breakfasts \$0.00 0.00% \$0:00 \$0.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 0.00% \$0.00 \$0.00 1750 Special Milk Program \$0.00 0.00% **\$0.00** \$0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 0.00% \$0.00 \$0.00 1790 Other District Revenue (Child Nutrition Programs) \$0.00 0.00% \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 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 2412 3100 Total Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 3200 Total State Aid - General Operations - Non-Categorical 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State Gategorical 0.00% \$0.00 \$0.00 \$0.00 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 3700 CHILD NUTRITION PROGRAM \$0.00 0.00% \$0.00 \$0.00 3710 State Reimbursement 3720 State Matching \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 TOTAL STATE SOURCES OF REVENUE :\$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: \$0.00 0.00% \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 0.00% 20:00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS \$0.00 0.00% \$0.00 \$0.00 4710 Lunches 0.00% \$0.00 \$0.00 4720 Breakfasts \$0.00 0.00% \$0.00 \$0.00 4730 Special Milk \$0.00 4740 Summer Food Service Program \$0.00 0.00% -\$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 4750 to 4790 Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 0.00% \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 **.*\$0.00** 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 0.00% \$0.00 \$0.00 \$0.00 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0:00 0.00% \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$3,626.95 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS \$3,626.95 \$0.00 \$0:00

\$0.00

\$0.00

GRAND TOTAL

-\$3,626,95

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves		and the second second	in the Market of the Committee of the Co
FISCAL YEAR ENDING JUNE 30, 2			
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FIGOAT	ZEAD ENIDING II INT	30 2020		
ADDROUDLATED A COOLINES	FISCAL YEAR ENDING JUNE 30, 2020 APPROPRIATIONS				
APPROPRIATED 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			
TOTAL SUPPORT SERVICES	\$0.00		\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:			A A TOTAL CONTRACTOR		
3100 CHILD NUTRITION PROGRAMS OPERATIONS	The table of the same of the	even a transfer of the transfer of the	1911 VITT 1917 19 00 100 C 0.0		
3110 Supervision of Child Nutrition Programs Operations		\$0.00			
3120 Food Preparation & Dispensing Services	\$0.00				
3130 Food and Supplies Delivery Services	\$0.00 \$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00				
3150 Food Procurement Services 3160 Non-Reimbursable Services	\$0.00	\$0.00			
	\$0.00	50.00			
3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS		30.00			
3200 Other Enterprise Service Operations	\$0.00				
3300 Community Services Operations			\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$3,626.95	\$0.00			
24000 FACILITIES ACQUISITION & CONSTRUCTION SERV					
4100 Supy, of Facilities Acquisition and Construction	\$0.00				
4200 Site Acquisition Services	\$0.00				
4300 Site Improvement Services	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$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	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00			
		His man seminari da di managan da			
5100 Debt Service	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00		\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry		A 50:00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00			
		\$0.00			
TOTAL OTHER USES	\$0.00	\$0.00			
8000 REPAYMENTS: TOTAL REPAYMENTS	\$0.00	\$0.00 \$0.00	\$0.00		
2015 MARIOTAL CHILD NOT KITION FUND 2019-20 FISCAL YEAR 18 12 12 12 12 12 12 12 12 12 12 12 12 12		\$74.50.00	- 53,626.95		

APPROPRIATED ACCOUNTS WARRANTS ISSUED RESERVES BALLANCE ROWN TO BE UNENCLUMBERED UNENCLUMBERED (UNENCLUMBERED UNENCLUMBERED UNENCLUMBER UNENCLUMBER DURING UNENCLUMBER UNEN UNENCLUMBER U	Schedule 8: Report of Current Year Expenditures (Continued)				
APPROPRIATED ACCOUNTS WARRANTS ISSUED BALANCE ROWN TO BE UNECCLMSBERD TOTAL INSTRUCTION: \$0.00 \$0.	FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
1000 INSTRUCTION			RESERVES	BALANCE KNOWN TO BE	EXPENSE
TOTAL INSTRUCTION	1000 INSTRUCTION:	\$0.00	50.00	\$0.00	\$\$0.00
TOTAL SUPPORT SERVICES \$0.00 \$0.	TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES 30.00 \$0.00 \$3,626.95 \$0.00 \$3100 CHILLD NUTRITION PROGRAMS OPERATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120 Food Preparation & Dispensing Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120 Food Preparation & Dispensing Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1310 Food and Supplied Delivery Services \$0.00	2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3110 Supervision of Child Nutrition Programs Operations \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
3110 Supervision of Child Nutrition Programs Operations \$0.00 \$0	3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3120 Food Preparation & Dispensing Services \$0.00	3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3130 Food and Supplies Delivery Services \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$1.00 \$	3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$3,626.95	\$0.00
3130 Food and Supplies Delivery Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$140 Other Direct/Related Child Nutrition Programs Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150 Food Procurement/Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160 Non-Reimbursable Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$160 Non-Reimbursable Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180 Non-Reimbursable Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180 Non-Reimbursable Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$180 Non-Reimbursable Services \$0.00	3120 Food Preparation & Dispensing Services			\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services \$0.00	3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Ecol ProcurementServices \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$160 Non-Reimbursable Services \$50.00					\$0.00
3160 Non-Reimbursable Services \$0.00 \$0.			\$0.00		\$0.00
3190 Other Child Nutrition Programs Operations \$0.00 \$0.00 \$0.00 \$0.00	3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations \$0.00 \$0.00 \$0.00 \$0.00	3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
200 200		\$0.00		\$0.00	\$0.00
3200 Other Enterprise Service Operations \$0.00 \$					\$0.00
\$3300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OPERATTON OF NON-INSTRUCTION SERVICES \$0.00 \$0.00 \$3.626.95 \$0.00 \$4000 FACILITIES ACQUISITION & CONSTRUCTION SERV \$4100 Supv. of Facilities Acquisition and Construction \$0.00 \$0.00 \$0.00 \$0.00 \$4200 Site Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$4300 Site Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$4400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 \$0.00 \$4400 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$0.00 \$4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$0.00 \$4900 Other Facilities Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$4900 Other Facilities Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$5000 OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 \$5000 Other Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES \$0.00 \$0.00 \$3.626.95 \$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 4100 Supv. of Facilities Acquisition and Construction \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4200 Site Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4300 Site 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 Bijiding Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000			\$0.00		\$0.00
4100 Supv. of Facilities Acquisition and Construction \$0.00 \$0.0				المستدرية المستحصوص	
## A200 Site Acquisition Services \$0.00				\$0.00	\$0.00
4300 Site Improvement Services \$0.00 \$0.00 \$0.00 \$0.00	4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
### ### ##############################	4300 Site Improvement Services				\$0.00
4500 Educational Specifications Development Services \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services \$0.00	4500 Educational Specifications Development Services				\$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 \$0.00 \$0.00 TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Reimbursement(Child Nutrition Fund) \$0.00 \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 5300 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$0.00 \$0.00 \$0.00 5500 Correcting Entry \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS \$0.00 \$0.00 \$0.00 5000 OTHER USES \$0.00 \$0.00 \$0.00 5000 OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 5000 REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 5000 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 5000 REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 5000 So.00 \$0.00 \$0.00 \$0.00 5000 TOTAL REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 5000 So.00 \$0.00 \$0.00 \$0.00 5000 So.00 So.00 \$0.00 \$0.00 5000 So.00	A600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$\$0.00
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$0.00 \$0.00	A000 Other Facilities Acquisition and Const Services		\$0.00	\$0.00	\$0.00
\$5000 OTHER OUTLAYS: \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$100 Debt Service	-5000 OTHER OLITIAVS	· 中心中心之间的第三人称	manifered being behalf	"我们",心里就没	学到对意识的言义
\$200 Reimbursement(Child Nutrition Fund) \$0.00 \$		\$0.00	\$0.00	\$0.00	\$0.00
\$300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools \$0.00 \$0.00 \$0.00 5500 Correcting Entry \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 \$000 REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 TOTAL REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$000 \$0.00				\$0.00	\$0.00
TOTAL OTHER OUTLAYS \$0.00	S600 Correcting Entry			\$0.00	\$0.00
## 1000 OTHER USES: \$0.00 \$0.0	TOTAL OTHER OUTLAYS		\$0.00	\$0.00	\$0.00
TOTAL OTHER USES \$0.00 \$				\$0.00	\$0.00
8000 REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	TOTAL OTHER LICES				\$0.00
TOTAL REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00					
					\$0.00
	CINDIVITATION OF THE CONTROL OF THE				

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$0.00	\$0:00
Pro rate share of County Assessor's Rudget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL Home School	\$0.00	\$ 4 \$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pushmataha

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Antlers Public Schools, District Number I-13 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 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 Antlers Public Schools, School District No. I-13 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund			Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	\$ 10,317,918.45 \$ 477,390.24 \$		\$ 0.00	\$ 0.00		
Appropriation of Revenues:		200 510 00	0.00	\$ 0.00	0.00	
Excess of Assets Over Liabilities	\$ 1,988,226.43	\$ 259,746.09	The second secon	\$ 0.00	\$ 0,00	
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None	
Miscellaneous Estimated Revenues	\$ 7,435,934.65	\$ 90,000.00	\$ 0.00		None	
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00	
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Company of the second second	
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Than 2020 Tax	\$ 9,424,161.08	\$ 349,746.09	\$ 0.00	\$ 0.00	\$ 0.00	
Balance Required	\$ 893,757.37	\$ 127,644.15	\$ 0.00	\$ 0.00	\$ 0.00	
Add Allowance for Delinquency	\$ 89,375.74	\$ 12,764.41	\$ 0.00	\$ 0.00	\$	
		\$ 140,408.56	\$ 0,00	\$ 0.00	\$ 0.00	
Total Required for 2020 Tax	\$ 983,133.11	\$ 140,408.30	#100 A CONTROL OF THE PARTY OF	CMCUDE SPECIALISM	0.00 Mill	
Rate of Levy Required and Certified		SAN AL CHARLES			0.00 Mili	

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

CONTRACTOR OF THE PARTY OF THE	LEVIES EXCLUDING HOMES	and the second s	Real	667	Personal	Public	Service	10 To 10	Total
County		-	21,047,824	S	3,323,211	-	,945,806	S	27,316,841
This County	Pushmataha	Joseph Co.	COLUMN TERROR AND ADMINISTRATION OF THE PARTY OF THE PART	San San A	0	Charles Control	W-1-1	•	0
Joint County		\$	0	\$	A Parister and the last of the	.0		6	O CONTRACTOR OF THE PARTY OF TH
Joint County		S	0	\$	0	\$	0	2	CHRONIAL SHOP-Y
Joint County	A. 自然是在HTM的是2005年的大型。	S	. 0	\$	0	\$	0	\$	AND THE REAL PROPERTY.
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	.0	\$	0-	\$	0.	\$	
Joint County		S	0	\$	0	S	0	\$	0
Joint County		\$	0	\$	0 : 1	\$	0	\$. 0
Joint County	the second secon	S	0	\$	0	S	0	\$	0
Joint County	The latest and the same of the same	S	0	\$	0	S	0	\$. 0
Joint County		S	0	\$	0	S	0	S	0
Joint County		\$	0	\$	0.	\$. 0	\$	0
Joint County		S	0	\$	0	S	0	S	0
Total Valuations, All C	ounties	\$	21,047,824	\$	3,323,211	\$	2,945,806	\$	27,316,841

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:	Primary County An	d All Joint Counties		and of some suitable		
Levies Required and Certified: Valua	ation And Levies Excluding Homesteads	AND THE WAS PROPERTY OF THE WASHINGTON TO THE STATE OF TH	Service Service Control	seption by	Total Require	d For 2020 Tax
County	/ General Fund	Building Fund	Total Valuation	n T	General	Building
This County Pushmataha	35.99 Mills	5.14 Mills	S 27,316	Sec. 10.	-1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -	CONTRACTOR OF STREET
Joint Co.	0.00 Mills	0.00 Mills	S	0 5	765,155	\$ 140,409
Joint Co.	0.00 Mills	0.00 Mills	S	0 \$	0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	2	0 \$	e restracted to Up	
Joint Co.	0.00 Mills	0.00 - Mills	S	-V.	0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	C	0 \$	0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	e e e	0 5	0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	· · · · · · · · · · · · · · · · · · ·	0 5	0,	S 0
Joint Co.	0.00 Mills	CHAPTER OF THE PROPERTY OF THE PROPERTY OF	s	AT CASE TRANSPORT	0	3 0
Joint Co.	0.00 Mills	0.00 Mills	\$	0 \$	sirirar sairid i a0,	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S	Period of Mary Cold	O STATE OF THE STA	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	C C	_	0	\$0
Joint Co.	A CONTRACTOR AND ADDRESS OF THE PARTY OF THE	0.00 Mills	TIME TO BEEN LUZUMENT	0 \$	0	2 0
Totals	Table Day V.Ve Halls	0.00 IVIIIS	STALL STALL	0 \$		S 0
			\$ 27,316,	841 \$	983,133	\$ 140,409

Sinking Fund: 0.00 Mills

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

Signed at ANTHORS	, Oklahoma, this day of 2020
Extrise Board Member	Son Hainell
tacise Board Memoer	Excise Board Chairman
Excise Board Member	Excise Board Secretary
Joint School District Levy Certification for Antlers Public	Schools I-13
Career Tech District Number:	General Fund 10, 27
	Building Fund 2.05
State of Oklahoma)	
County of Pushmataha)	
1, Jane Chulty	_, Pushmataha County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2020.	7 CLERK MANAGER
Witness my hand and seal, on	
Jane Dinles	
Pushmataha County Clerk	TAHA COMMINICATION OF THE PROPERTY OF THE PROP