### School District 2018-2019 Estimate of Needs and



Financial Statement of the Fiscal Year 2017-2018

Board of Education of Belfonte Public Schools
District No. C-50

County of Sequoyah State of Oklahoma STATE OF OKLAHOMA COUNTY OF SEQUOYAH This instrument was filed for record in the County Clerk's Office.

SEP 1 4 2018

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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 Belfonte Public Schools, District No. C-50, County of Sequoyah, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2019, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

repared by: Je	enkins & Ker	nper, CPAs, P.C.		at actory, in ofth softh a popul
		Submitted to the S	Sequoyah County Excise Boa	rd
This	29th	Day of	August	, 2018
Chairman:	DU	School Box	ard Member's Signatures  Clerk;	1
Member:		12-62-0	Member:	union Source
Member:			Member:	
Member:			Member:	MINIOL YJESS
Member:	1 11	May My as My	Member:	50.50
Treasurer	AIWU		s a	RECEIVED
		Man		OCT 1 9 2018
			ā	State Auditor and Inspector

#### Affidavit of Publication

State of Oklahoma, County of Sequoyah

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

Clerk, Board of Education

Subscribed and sworn to before me this 11th day of

\_, 2018.

6-25-21 My Commission Expires

Secretary and Clerk of Excise Board

Sequoyah County, Oklahoma

PROOF OF PUBLICATION
Cookson Hills Publishers, Inc.
Dba Sequoyah County Times
111 N. Oak Street
Sallisaw, OX 74955
918-775-4433

I, Jeff W. Mayo, am the authorized representative of Cookson Hills Inc., Publisher of the Sequoyah County Times, newspaper of Sequoyah County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published semi-weekly in the City of Sallisaw in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspaper has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of, and not in a supplement,

#### Sequoyah County Times on the following date(s);

Sept. 19, 2018

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspaper meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

(Signature)

Jeff W. Mayo, General Manager

Subscribed and sworn to me before this

19th day of September, 2018.

**Notary Public** 

Publication Fee \$100.80

Legal #: 48,258





Shown exactly as published in SCT

See the attached document 48,258 Estimate of Needs 2018-2019 Belfonte School

(48,258) Published in the Sequoyah County Times September 19, 2018
Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending
June 30, 2018, And Estimate of Needs for Fiscal Year Ending
June 30, 2019, of Belfonte Public Schools
School District No. C-50, Sequoyah County, Oklahoma
STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINAL		
STATEMENT OF FINANCIAL CONDITION		BuildingFund
AS OF JUNE 30, 2018	Detail	Detail
ASSETS:		
Cash Balance June 30, 2018	\$171,512.28	\$37,650.57
TOTAL ASSETS	\$171,512.28	\$37,650.57
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$22,088.80	\$0.00
TOTAL LIABILITIES AND RESERVES	\$22,088,80	\$0.00
CASH FUND BALANCE (Deficit)	\$149,423,48	\$37,650,57
JUNE 30, 2018		<b>44.,444.</b>
ESTIMATED NEEDS FOR FISCAL	YEAR ENDING JU	NE 30. 2019
GENERAL FUND		,
Current Expense		\$1,837,799.99
Total Required		\$1,837,799.99
FINANCED		<b>4</b> .,007,700.00
Cash Fund Balance		\$149,423,48
Estimated Miscellaneous Revenue		\$1,616,581.32
Total Deductions		\$1,766,004.80
Balance to Raise from Ad Valorem Tax		\$71,795,19
ESTIMATED MISCELLANEOUS REVENUE		ψ11,700.10
1000 Other District Sources or Revenue		\$5,101.40
2100 County 4 Mill Ad Valorem Tax	•	\$18,293.51
2200 County Apportionment (Mortage T	axi	\$3,256.20
3130 Rural Electric Cooperative Tax	uni	\$23,039.86
3140 State School Land Earnings		\$29,274.99
3150 Vehicle Tax Stamps		\$190.47
3200 State Aid - General Operations		\$1,270,828.40
3400 State - Categorical		\$8,441.10
3700 Child Nutrition Program		\$5,369.90
4200 Disadvantaged Students		\$92,925.06
4400 Minority		\$15,000.00
4700 Child Nutrition Programs		\$144,860,43
Total Estimated Revenue		\$1,616,581.32
BUILDING FUND		Ψ1,010,301.02
Current Expense		\$47,909.22
Total Required		\$47,909.22
FINANCED		41,505.22
Cash Fund Balance		\$37,650.57
Total Deductions		\$37,650.57
Balance to Raise From Ad Valorem Tax		\$10,258.65
Cortificate Con	omina Doord	\$10,230.03

Total Deductions

Balance to Raise From Ad Valorem Tax

Certificate - Governing Board

STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, ss.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Belfonte Public Schools, School District No. C-50, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 0. S. 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Robert Benson President of Board of Education

Subscribed and sworn to before me this 11th day of September, 2018

Kimberly Johnson, Notary Public Commission #17004934



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

### Independent Accountant's Compilation Report

August 30, 2018

Honorable Board of Education Belfonte Public Schools District No. C-050, Sequoyah County

We have compiled the 2017-18 prescribed financial statements as of and for the fiscal year ended June 30, 2018, and the 2018-19 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. C-050, Sequoyah County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkons & Kemper, CPAS P.C.

Jenkins & Kemper, Certified Public Accountants, P.C.

## Index Page

General	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
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Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
PASSETS的设施,Accepted and Accepted the Accepted to Accepted to Accepted the Accepted to Acc	ar ami i geri i i i
Cash Balances	\$171,512.28
是是Tarkestments的形式。在中国共和国的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业。	\$0.00
TOTAL ASSETS	\$171,512.28
LIABILITIES AND RESERVES的基本的建筑的特殊的一种企业的企业的基本的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的	: immilia
Warrants Outstanding	\$22,088.80
Reserve for Interestion Warrants 1981 1992 1993 1994 1994 1994 1995 1995 1995 1995 1995	× · · · · · \$0.00
Reserves From Schedule 8	\$0.00
SAME TOTAL EIABILITIES AND RESERVES SEE SAME SHOWN SAME SEED SEED SEED SEED SEED SEED SEED SE	\$22,088.80
CASH FUND BALANCE JUNE 30, 2018	\$149,423.48

Schedule 2: Revenue and Requirements, 2017-2018	· · · · · · · · · · · · · · · · · · ·	
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,889,650.14	\$2,637,163.86
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	表示: \$1,889,650:14	\$2,487,740.38
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$149,423.48

Schedule 3: General Fund Cash Accounts of Current and all Prior Years		<del> </del>		
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	***** <b>\$0.00</b>	\$329,647.76	\$0.00	\$329,647.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,336,595.82	** \$0:00	\$0.00	\$2,336,595.82
Cash Balances Transferred (Sch 6 Source Code 6110)	\$300,285.26			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	<b>多点的多数数数</b>	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$282.78		\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	<b>方动 等中性。\$0.00</b>	******** <b>\$0:00</b>	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAT	\$2,637,163.86	-\$300,568.04	\$0.00	\$2,336,595.82
Warrants Paid of Year in Caption	·= * \$2,465,651.58	\$29,079.72	····:\ -···	** \$2,494,731.30
TOTAL DISBURSEMENTS	\$2,465,651.58	\$29,079.72	\$0.00	\$2,494,731.30
CASH & INVESTMENTS BALANCE JUNE 30, 2018	-135 \$171,512.28	1946-1950-1-15 <b>0.00</b>	-21 to 1 - 20.00	\$171,512.28
Reserve for Warrants Outstanding (Schedule 4)	\$22,088.80		\$0.00	\$22,088.80
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	50.00
TOTAL LIABILITIES AND RESERVE	\$22,088.80			\$22,088.80
A DEFICITION CONTRACTOR OF THE WARRENCE TO CONTRACT THE CONTRACTOR OF THE CONTRACT	₹##### \$0.00	Mathematical \$0.00	########## \$0.00	.::5::::: \$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$149,423.48	\$0.00	\$0.00	\$149,423.48

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years			•	•
CURRENT AND ALL PRIOR YEARS	7852017-18	2016-17	PRE-2016	- Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$29,362.50	\$0.00	\$29,362.50
Warrants Registered During Year 1975	\$2,487,740.38	36.00 French \$0.00		\$2,487,740.38
TOTAL -	\$2,487,740.38			
Warrants Paid During Year	\$2,465,651.58	\$29,079.72	17461 11 4 11 - 114 \$0,00	\$2,494,731.30
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	<b>の必要をある \$0:00</b>	\$282:78	#### # N.J.T \$0.00	\$282.78
TOTAL WARRANTS RETIRED	\$2,465,651.58			\$2,495,014.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$22,088.80	········· \$0.00	\$0.00	\$22,088.80

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	0.000 Mills	Amount
2017: Net: Valuation Certified to County Excise Board	garth franch a faithfallang Def Albertania (a collife Describ	\$2,118,792.00
Total Proceeds of Levy as Certified		\$77,145.86
Additions	And the property of the Alberta Control of th	\$0.00
Deductions:		\$0,00
Gross Balance Tax	ी <b>स्ट्रिक्ट अ</b> स्ति के लिए के लिए के लिए हैं है।	\$77,145.86
Less Reserve for Delinquent Tax	•	\$7,013.26
Reserve for Protests Pending	第四個的時期的特別的概要(And Complete Andrews	\$0.00
Balance Available Tax		\$70,132.60
Deduct 2017 Tax Apportioned	KAN TO COMPANY OF SHIP HOPE THE	\$54,922.31
Net Balance 2017 Tax in Process of Collection		\$15,210.29
Excess Collections	and the second production and the second second second second	· • • • • • • • • • • • • • • • • • • •

\$171,512,28

ESTIMATE OF NEEDS FOR 2018-2019  EXHIBIT 'A'					
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2017-18 Account					
SOURCE .	AMOUNT SESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE: (2004年 1914年	PRODUCTION OF THE PRODUCTION O	ranealt trae details.			
1100 TAXES LEVIED/ASSESSED 1110/Ad Valorem Tax Levy (Current Year)	\$20,2889.50	# ASS - 12 - 12 - 12 - 12 - 12 - 12 - 12 -			
1120 Ad Valorem Tax Levy (Prior Years)	\$14,664.13	\$8,243.94			
1130 Revenue In Lieu Of Taxes	3 4 C 4 C 5 C 6 C 6 C 6 C 6 C 6 C 6 C 6 C 6 C 6	型原式的,其中核型跨线运动新工程。 \$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0,00			
190 Other Taxes Prince And Advanced Prince And	\$84.796.73	90.00 \$63,166.25			
TOTAL TAXES LEVIED/ASSESSED					
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,772.41			
1400 Rental Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements	\$0,00	\$39,174.01 			
1600 Other Local Sources of Revenue	\$5,698.15				
A 1800 Athletics The Table 1995 A 1800 Athletics The Table 1995 A 1800 Athletics					
TOTAL DISTRICT SOURCES OF REVENUE	\$90,494.88	\$110,482.57			
第12000 INTERMEDIATE SOURCES OF REVENUE: (新華東京新華)	ALCOHOL SERVICE SERVICES	\$18,293.51			
2100 County 4 Mill Ad Valorem Tax  2200 County Apportionment (Mortgage Tax)	\$16,635.27 \$3:137.54				
2300 Resale of Property Fund Distribution	\$0.00	20.00			
2900 Other Intermediate Sources of Revenue 288 28 28 28 28 28 28 28 28 28 28 28 28	. <b>34-200</b> (1986) 1986 1986 1986 1986 1986 1986 1986 1986	(स्टब्स्ट करने संस्थितसभ्योतने सम्बन्ध : \$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$19,772.81	\$21,549.7			
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE	Several additional services and several security	handa in in the second of the			
3110 Gross Production Tax	Teconomic restaurant of the second	GRESS CONTRACTOR STATES OF THE \$0.00			
3120 Motor Vehicle Collections	. " \$0.00	\$0.00			
2130 Rural Electric Cooperative Tax	\$20,962.05				
3140 State School Land Earnings	\$30,998.82				
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$184.65				
3170 Trailers and Mobile Homes		<b>*************************************</b>			
3190 Other Dedicated Revenue	. \$0.00	\$0.00			
SECRETATION AND NONCATED SOURCES OF REVENUE 2002 200 CTAPE AND NONCATED SOURCES OF REVENUE 2002 200	\$52,145.52	\$52,505.3			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$994.077.00	\$988,132.0			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0			
3230 Teacher Consultant Stipend		· 中华中国 (1995年) (1995年) 1995年 (1995年)			
3240 Disaster Assistance	\$0.00				
TOTAL STATE AID - NONCATEGORICAL	\$1,192,417.42	\$1,167,115.9			
1017日 STATE AID - NONCATIOSORICAL (1995年) 13300 State Aid - Competitive Grants - Categorical (1995年) 13300 State Aid - Competitive Grants - Categorical (1995年)					
3400 State - Categorical	\$0.00	\$4,147.6			
3500 Special Programs					
3600 Other State Sources of Revenue	\$0.00				
3800 State Vocational Programs - Multi-Source	\$0.00				
TOTAL STATE SOURCES OF REVENUE AND	\$1,245,912.29	্রি প্রান্তর ক্রিক্টকাল ভ <b>্রঃ,225,069.4</b>			
4000 FEDERAL SOURCES OF REVENUE:	· International Confession Control of the Control o	Continue to the track of a surface bear more to			
4100 Grants-In-Aid Direct From The Federal Government	\$88,389.51	\$570,725.4 \$124,337.1			
4200 Disadvantaged Students 4300 Individuals With Disabilities		第24,557.1 (時代の最後で「最終表表する」には、 <b>\$61,841.9</b>			
4400 No Child Left Behind	\$0,00	\$74,879.1			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		1900 400 http://www.est \$2,850.0			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00				
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00				
4800 Federal Vocational Education					
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0			
TOTAL NON-REVENUE RECEIPTS 10 Through Mills Andrew Control of the	· Particle Control of the South	Proceeding the supplemental state of \$0.0			
6000 BALANCE SHEET ACCOUNTS:	(Ledinary) programme thereon is a new discussion of	gama i wakazi katani kata kata kata ka			
6110 Cash Forward	\$293,169.24				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	· 新华···································			
6140 Estopped Warrants by Statute	\$7,116.02				
6200 Interfered Transferer	\$0.00				
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS					
GRAND TOTAL	\$1,889,650.14				

S.A.&I. Form 2662R1.1.9 Entity: Belfonte Public Schools C-50, Sequoyah County

See Accountant's Compilation Report

EXHIBIT'A'			· ·	
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	
SOURCE	2017-18 Account	LIMIT OF	GOVERNING	APPROVED BY
BOOKED	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	Aller Astronomics of the Astrono	southern and any history	Maria de La Reserva d	45 E
1100 TAXES LEVIED/ASSESSED	In the second second	w		77 - 27 - <b>27 - 27 - 2</b>
1120 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	-\$15,210.29 -\$6,420.19	0.00%	\$71,795.19 \$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Tears)			\$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	7
TOTAL TAXES LEVIED/ASSESSED	<b>-\$21,630.48</b>		\$71,795.19	
1300 Earnings on Investments and Bond Sales	\$0.00 \$2,772.41	0.00%	\$0.00	
1400 Rental Disposals and Commissions			\$0.00	
1500 Reimbursements	\$39,174.01	0.00%	\$0.00	
1600 Other Local Sources of Revenue	Ø83266 \$0.00		********* <b>\$0.00</b>	
1700 Child Nutrition Programs	-\$328.25	95.00%	\$5,101.40	
TOTAL DISTRICT SOURCES OF REVENUE	\$19.987.69	0.00%	\$76,896.59	\$0.00 \$76,896,59
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$1,658.24	100,00%	\$18,293.51	\$18,293.51
2200 County Apportionment (Mortgage Tax)				
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0,00	
2900 Other Intermediate Sources of Revenue	\$1,776.90	· ····································	\$21,549.71	
3000 STATE SOURCES OF REVENUE		and Selection / 1		
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax			\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$23,039.86	
3140 State School Land Earnings	-\$1,723.83	100.00%	\$29,274,99	
3150 Vehicle Tax Stamps			\$190,47	
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes			\$0.00	
3190 Other Dedicated Revenue  TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0,00	0.00%	\$0,00 574 552,505,32	
3200 STATE AID - NONCATEGORICAL	Transi manta (#339.00		#32,303.32	
3210 Foundation and Salary Incentive Aid	\$5,945.00	110.21%	\$1,089,029.00	\$1,089,029.00
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend			\$0.00	
3240 Disaster Assistance	\$0.00 \$1935650	0.00%		
TOTAL STATE AID - NONCATEGORICAL	-\$25,301.50		\$1,270,828.40	
3300 State Aid Competitive Grants Categorical	1986年88月1日 \$0.00			\$0.00
3400 State - Categorical	\$4,147.63		\$8,441.10	\$8,441.10
	\$0.00		\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00 46-514-34- <b>\$48.79</b>		\$5,369,90	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$20,842.86	Market Company of the	\$1,337,144.72	\$1,337,144.72
4000 FEDERAL SOURCES OF REVENUE:	SW1865 2 0 0 70 0 40	The Alexander of a new	\$0.00	1000
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$35,947,68			
4300 Individuals With Disabilities				\$0.00
4400 No Child Left Behind -	\$74,879.13	20.03%	\$15,000.00	\$15,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		4.5 % · 6.00%		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%		\$0.00 \$144,860.43
4800 Federal Vocational Education	\$0.00			+
TOTAL FEDERAL SOURCES OF REVENUE		majeria (igi vi se se se se se		\$252,785.49
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	Service Production	H48640 1 10 1 \$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:	Madesia sa mari	्रिस्टाल्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड्ड	gradity - series in the co	Victoria de la co
6110 Cash Forward	\$7,116.02	49.76%	\$149,423.48	\$149,423.48
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	16: See 15: 15: 15: 15: 15: 15: 15: 15: 15: 15:	) Rest, 39 - 19 - 1 \$0.00
6140 Estopped Warrants by Statute	-\$6,833.24			\$0.00
TOTAL CASH ACCOUNTS				\$149,423.48 \$0.00
6200 Interfund Transfers  TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$282.78	C.OOM		\$149,423.48
GRAND TOTAL	\$747,513.72		\$1,837,799.99	

A.&I. Form 2662R1.1.9 Entity: Belfonte Public Schools C-50, Sequoyah County
See Accountant's Compilation Report

29-Aug-2018

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE	30,2017 Seed A ROW	Branch (State Charles)	945.00 BN 10.
	RESERVES	WARRANTS	BALANCE
•	06-30-2017	ISSUED SINCE	LAPSED_
TOTAL PRIOR YEAR RESE	EVES WHEN A SO.OO	********** <b>\$0.00</b>	11 WHAT IN THE CASO.00

Schedule 8: Report of Current Year Expenditures	EICCAL V	EAR ENDING JUN	230 2018	
	PISCAL			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS	
1000-INSTRUCTION PROCESSING THE TRANSPORT OF THE PROCESSING THE PR	<b>****** \$724</b> :825:27	\$687,826.49	*** \$1,412,651.76	
2000 SUPPORT SERVICES:	· · · · · · · · · · · · · · · · · · ·			
2100 Support Services - Students And Student		\$0,00		
2200 Support Services - Instructional Staff	\$55,328.41	\$0.00		
		<b>∌:</b>		
2400 Support Services - School Administration	\$127,352.29	\$0.00		
		1445 KK 1474 \$0:00		
2600 Operations And Maintenance of Plant Services	\$248,127.86	\$0.00		
2700 Student Transportation Services	\$190,019.42	秋的方式 3.75 · \$0.00	S 190,019.42	
TOTAL SUPPORT SERVICES	\$977,859.16			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	集中的同學學用數則可能	aminy Clark Color	erenan inak	
3100 Child Nutrition Programs Operations	\$186,902.71	\$0.00	\$186,902.7	
3200 Other Enterprise Service Operations 5	\$63:00	3 Sec. 1 41.77 \$0:00	\$63.00	
3300 Community Services Operations	\$0.00	\$0,00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$186,965.71	acceptants existe \$0.00	\$186,965.7	
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	\$#\$#\$## 17# <b>\$0</b> 100	» \$0.00	<b>第 2 30.0</b> 0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	30:00 E-15:50:00	\$0.0	
4700 Building Improvement Services	\$0.00	20.02		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	50.00 STARTER SO.00	S0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service Providence Control of the Control	00:02	\$0.00	*** · \$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account		\$6.00 SO.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	25 - Sec \$0:00			
5600 Correcting Entry	\$0.00	\$0.00		
		9-4-18-24-10m [-1 <b>\$</b> 0:00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS OF THE PROPERTY OF THE PRO	20.00 20.00 11 12 12 12 12 12 12 12 12 12 12 12 12	50.00	30.0 0.02:	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	00.02		
8000 REPAYMENTS SELECTION OF THE PROPERTY OF T				
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$1,889,650.14	\$687.826.49		

Schedule 8: Report of Current Year Expenditures (Continued)			· · · · ·	
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION: GERBERT TRANSPORT	3== \$1,310,357.00	अन्तराष्ट्री अभिने \$0:00	\$102,294.76	343° \$1,310,357.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$71,638.04	\$0.00	-\$1,690.55	\$71,638.04
2200 Support Services - Instructional Staff	\$56,098.11	\$0.00	-\$769.70	\$56,098,11
2300 Support Services General Administration	\$207,655.91	***************** <b>\$0.00</b>	\$2,154,25	\$207,655.91
2400 Support Services - School Administration	\$127,352.29	\$0.00	\$0,00	\$127,352.29
=2500 Support Services - Business (Control of the Control of the C	\$82.261.28	50.00	-\$679.25	\$82,261.28
2600 Operations And Maintenance of Plant Services	\$249,098,57		-\$970.71	\$249,098.57
2700 Student Transportation Services	\$193,73521	10.00 \$0.00	SS-53,715.79	\$193,735.21
TOTAL SUPPORT SERVICES	\$987,839,41	\$0,00	-\$9,980,25	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	经第二次间接 电路线	(17) 医克尔特氏病 经基础	の方式できるがのがある。	HARRY SECTION
3100 Child Nutrition Programs Operations	\$189,480,97	\$0.00	-\$2,578,26	\$189,480,97
3200 Other Enterprise Service Operations	\$63.00	\$30.00 THE TOTAL TOTAL	\$0.00	\$63.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
**************************************	\$189.543.97	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		* *****		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	: Marrier \$0.00
4300 Land Improvement Services	\$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 FACILITIES ACQUISITION & CONST. SERVICES	<b>福建设设施第0.00</b>	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0,00	\$0.00
5300 Clearing Account	\$0.00		\$0.00	
5400 Indirect Cost Entitlement	\$0,00	\$0.00	\$0,00	\$0.00
5500 Private Nonprofit Schools 1	\$0.00		974 SLEEP # \$0.00	
5600 Correcting Entry	\$0,00			
5800 Charter School Reimbursement			A441540 A144 A1 \$0:00	
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
* 8000 REPAYMENTS:	20.00 see \$1.00		\$0.00	780.00 S 6 A - \$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$2,487,740.38			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2010-17	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Bopense 1999 Annual Control of the Control	\$1,837,799.99	\$1,837,799.99
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
A PROPERTY OF THE PROPERTY OF	\$1,837,799.99	\$1,837,799.99

	$\overline{}$	Amount
- ASSETS - Livery Francisco - Section - Sectio		•. • •.
Cash Balances		\$37,650.
Confidential Confidence and the confidence of th	 Gran	\$0.
TOTAL ASSETS		\$37,650.
ABILITIES AND RESERVES ACTIONS AND ACTION OF THE PROPERTY OF T		:
Warrants Outstanding		\$0.
Reserve for Interest on Warrants 2000 1995 1995 1995 1995 1995 1995 1995 1		\$0.
Reserves From Schedule 8		\$0.
また。TOTAISLIABILITIES AND RESERVES できていかかった。このできたというというというといっています。 TOTAIS LIABILITIES AND RESERVES できていかい	. Tale -	\$0.
CASH FUND BALANCE JUNE 30, 2018		\$37,650.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE AND SECOND SECO	. *****	\$37,650.

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$44,861.40	\$67,650.57
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)		
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$37,650.57

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	/× :	\$32,745.40	\$0.00	\$32,745.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$34,905.17	************** <b>\$0:00</b>		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$32,745.40			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)				
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00			
Interfund Transfers (Sch 6 Source Code 6200)	**************************************			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$67,650.57		\$0.00	
Warrants Paid of Year in Caption	15000.00 \$30,000.00	**************************************	\$0.00	\$30,000.00
TOTAL DISBURSEMENTS	\$30,000.00		\$0.00	\$30,000.00
CASH'& INVESTMENTS BALANCE JUNE 30, 2018	经统计\$37,650:57	1465 CLAR \$0.00	Sherik = 1.61 € 45 <b>.00</b>	<b>\$37,650.57</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00			\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	******** <b>\$0.00</b>	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00			
DEFICITAL SECTION OF THE PROPERTY OF THE PROPE	\$1486.00 Bill.\$0.00	\$0.00	मा अभि गान्सप्रमा <b>\$0.00</b>	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$37,650.57	\$0.00	\$0.00	\$37,650.57

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	7-7-2017-18° **	2016-17	PRE-2016	.37	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00		\$0.00
Warrants Registered During Year	330,000.00° × × × × × × × × × × × × × × × × × ×	· :: :: :: :: <b>\$0.00</b>	\$0.00		- \$30,000.00
TOTAL	\$30,000.00		\$0.00		\$30,000.00
Warrants Paid During Year & Control of the American Services	<b>30,000.00</b>	\$0.00	\$0.00	; ;; .	\$30,000.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00			\$0.00
Warrants Estopped by Statute/Canceled	50:00 South	\$0:00	\$0.00	; ;;;	: \$0.00
TOTAL WARRANTS RETIRED	\$30,000.00				\$30,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30; 2018	THE COLUMN TWO STREET STREET	\$0.00	**** <b>\$0.00</b>		\$0.00

Schedule 5: 2017 Ad Valorem Tax Account			
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	0.000 Mills		Amount
2017 Net Valuation Certified to County Excise Board	क्तिको स्टब्स् अभिके केर्यो निकार नाम निकार स्थानि । अस्तिका	:	\$2,118,792.00
Total Proceeds of Levy as Certified			\$11,023.20
Additions: New York Williams of the Control of the	GARLES CONTRACTOR OF THE STATE		
Deductions:	• • • • • • • • • • • • • • • • • • • •		\$0.00
Gross Balance Tax	Principal di Alberta (1995), elle principal di Arra, di la contenta	-	\$11,023.20
Less Reserve for Delinquent Tax			\$1,002.11
Reserve for Protests Pending	Berthall Martin Co. 18 1 at Springer of the Springer Company Co.	1,250	
Balance Available Tax			\$10,021.09
Deduct 2017, Tax Apportioned	वाक्षेत्र महित्र किसे क्षेत्रिक है। इस वाक्षेत्र के लाग कि	:	<b>\$7,848.18</b>
Net Balance 2017 Tax in Process of Collection			\$2,172.91
Excess Collections	明持他和6年的明明的特殊。1955年(1954年)1955年(1955年)	. : Y	\$0.00

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account		
SOURCE	AMOUNT ACTUALLY.		
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE (************************************	espania de la	The street with the street of	
1100 TAAES LEVIED/ASSESSED	10.021.09	ACC 2015 ACC 1005 AME NO \$7,848.1	
1120 Ad Valorem Tax Levy (Prior Years)	\$2,094.91	\$1,177.9	
1130 Revenue In Lieu Of Taxes			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
100 Other Taxes 12 44 12 12 12 12 12 12 12 12 12 12 12 12 12	\$15'116'00	\$0.0 \$9,026.1	
TOTAL TAXES LEVIED/ASSESSED			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	\$0.0	
1700 Child Nutrition Programs			
TOTAL DISTRICT SOURCES OF REVENUE	\$12,116.00	\$9,026.1	
2000 INTERMEDIATE SOURCES OF REVENUE	只要是自己的。 第14章 14章 14章 14章 14章 14章 14章 14章 14章 14章	CAMBROAN RETURNED OF THE STATE OF	
2100 County 4 Mill Ad Valorem Tax	\$0.00		
2200 County Apportionment (Mortgage Tax)		\$0.0 \$0.0	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:	MANAGEMENT STREET, STR	Periferentia di Perintahan	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax		TURNAS (**) A \$0.0 \$0.0	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.0 	
3140 State School Land Earnings	\$0.00	\$0.0	
3150 Vehicle Tax Stamps		भ भूतक विकास विकास समिति । ता कि <b>\$0.</b> 0	
3160 Farm Implement Tax Stamps	\$0.00	.\$0.0	
3170 Trailers and Mobile Homes			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL	Service transference and a term and action and	as an inverse was a little of the second	
3210 Foundation and Salary Incentive Aid	SCENE STREET SO.00	\$0.0 to 1 to 20 10 10 10 10 10 10 10 10 10 10 10 10 10	
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend			
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	I	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid Competitive Grants Categorical AND STATES AND			
3400 State - Categorical	\$0.00		
3500 Special Programs			
3600 Other State Sources of Revenue	\$0.00	0.02 0.02 : Careford Magazine Careford States	
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE			
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government Company of the Company of the Pederal Government Company of the Company			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00 OP: \$24,480,000 PHALAPTER SECTION OF THE CONTROL OF TH		
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	\$0.	
4700 Child Nutrition Programs		a frailly mistain reference in the comment of the c	
4800 Federal Vocational Education	\$0.00	\$0.	
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTALINON-REVENUE RECEIPTS THE PROPERTY OF T			
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward 6130 Prior Year Lapsed Appropriations (Schedule 6)	\$32,745.40		
	\$0.00		
6140 Estonned Warrants by Statute	- 50.00	30.0	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1-91 - 1-17 March 1915 (March 1915) - 1.\$32,745.4	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS	\$0.00	\$32,745.4	

#### EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2017-18 Account **BASIS AND** ESTIMATED BY APPROVED BY SOURCE **GOVERNING** LIMIT OF OVER/UNDER **EXCISE BOARD ENSUING** BOARD 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) - \$2,172.91 130.71% \$10.258.65 1120 Ad Valorem Tax Levy (Prior Years) **-\$**916.92 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 Texes (The Control of the \$0.00 0.00% \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$10,258.65 **.\$3**,089.83 \$10,258.65 1200 Tuition & Fees Visit Sees April 1985 \$0.00 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales **\$**0.00 0.00% \$0.00 \$0.00 \$0.00 PM 1400 Rental, Disposals and Commissions 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 \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 1800 Athletics ₩**>:\$0.00** 0.00% \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE -\$3,089.83 \$10,258.65 \$10,258.65 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 0:00% 00.02 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tex **企业** 50.00 0.00% \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 \$0.00 \$0.00 3130 Ritral Electric Cooperative Tax 0.00% \$0.00 \$0.00 \$0.00 3140 State School Land Earnings \$0.00 0.00% \$0.00 \$0.00 3150 Vehicle Tax Stamps 100 \$0:00 0.00% \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 --·· 0.00% \$0.00 : \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE 他们类较 **≫ \$**0.00 \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 3230 Teacher Consultant Stipend A .... \$0.00 0.00% \$0.00 \$0.00 3240 Disaster Assistance \$0,00 0.00% \$0.00 **\$**0.00 3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0.00 **TOTAL STATE AID - NONCATEGORICAL** \$0.00 \$0.00 \$0.00 3300 State Aid Coffipetitive Grants Categorical W-187-24-2 \$0.00 0:00% \$0.00 \$0.00 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 \$0.00 0.00% \$0.00 \$0.00 3700 Child Nutrition Program Tale of the \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% **\$0.00** \$0.00 TOTAL STATE SOURCES OF REVENUE :\$0.00 \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$25,879.00 0.00% \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals: With Disabilities \$0.00 0.009 \$0.00 \$0.00 4400 No Child Left Behind \$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 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUENCE CONTROL OF THE PROPERTY OF \$25,879.00 ····\$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: 0.00% \$0.00 \$0.00 \$0.00 TOTAL: NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0,00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 是两个的国际公司和自由的 6110 Cash Forward \$0.00 114.98% \$37,650.57 \$37,650.57 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS TO THE PARTY OF THE PART \$0.00 145-4 1766-11 CO. \$37.650.57 \$37,650.57

L.&I. Form 2662R1.1.9 Entity: Belfonte Public Schools C-50, Sequoyah County
See Accountant's Compilation Report

TOTAL BALANCE SHEET ACCOUNTS

6200 Interfund Transfers

**GRAND TOTAL** 

\$37,650.57

\$47,909,22

\$0.00

\$0.00

\$37,650.57

\$47,909,22

\$0.00

\$0.00

\$22,789,17

0.00%

#### EXHIBIT'C

EXHIBIT C			
Schedule 7: Report of Prior Year Warrants Issued From Reserves		•	
FISCAL YEAR ENDING JUNE 30, 2	017	t description of the distriction of the state of	nyn i i kalpin
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	S0.00	5.574 · · · · S0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	YEAR ENDING JUN	E 30, 2018		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	381. SO.0		
2000 SUPPORT SERVICES:					
2100 Support Services Students Assay	和新年的第二个本 <b>\$0:00</b>	\$0.00	\$0.0		
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 家庭 主席 ( App )	\$0:00	S0.00	\$0.0		
2600 Operations And Maintenance of Plant Services	\$44,861,40	\$29,879.00	\$74,740.4		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$44,861.40				
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00				
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES AND ADDRESS OF THE PROPERTY OF T		**************************************			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services		\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services		* *** \$0:00			
4700 Building Improvement Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES			\$0.0		
. 5000 OTHER OUTLAYS:	1 24211 3822 17 10 40.00		20.0		
5100 Debt Service not a service of the service of t	\$0.00	eria vendentilia ere CO'AA	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account The Paris of the State		\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools		\$0.00			
5600 Correcting Entry	\$0.00	\$0.00			
5800 Charter School Reimbursement		\$0.00 80.00			
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS AND SELECTION OF THE PROPERTY OF THE PROPE		\$0.00 41 * ** \$50.00			
7000 OTHER USES / UNBUDGETED ITEMS:					
- 1000 OTHER USES / UNBODGETED TTEMS:	\$0.00	\$0.00	\$0.0		
TOTAL BUILDING FUND 2017-18 FISCAL YEAR					
I O I AD BUILDING FUND 2017-10 FISCAL TEAR	\$44,861.40	\$29,879.00	\$74,740.4		

`	Schedule 8: Report of Current Year Expenditures (Continued)		<del></del>	<del></del>	<del></del>
	FISCAL YEAR ENDING JUNE 30, 2018				
	APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
	べ1000 INSTRUCTION: 学界版本学学学学学学学学学学学	\$0.00	<b>治性性性性は \$0:00</b>	場点は必要である <b>(\$0.00</b>	
	2000 SUPPORT SERVICES:				
	2100 Support Services Students ***	\$0.00	\$0.00	########### <b>\$0.00</b>	\$0.00
	2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
	2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
1	. 2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
	2500 Support Services - Business	192.14 TO THE \$0.00	学(\$0.00	<b>100.002 2 3.000</b>	\$0.00
	2600 Operations And Maintenance of Plant Services	\$30,000.00	\$0.00	\$44,740.40	\$30,000,00
1	2700 Student Transportation Services	\$0.00	\$0.00	\$15 <b>\$0.00</b>	\$0.00
	TOTAL SUPPORT SERVICES	\$30,000.00	\$0.00	\$44,740.40	\$30,000.00
Į	3000 OPERATION OF NON-INSTRUCTION SERVICES:	进起和中央和政治和政	MANUAL PROPERTY	<b>元明一次,为人的政治</b>	Part of the second
	3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
	3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
	3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
[	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES TO	####### <b>\$0.00</b>	\$0.00	\$0.00	\$0.00
[	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
[	4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
Γ	4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
	4400 Architecture and Engineering Services	\$10.00	\$0.00	S0.00	
	.4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
I	4600 Building Acquisition and Construction Services	\$30.00 St. 12 4 St. 150.00	\$0.00	\$0.00	
[	4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FACILITIES ACQUISITION & CONSTRUCTES	####### \$0.00	\$0.00	\$0.00	\$0.00
	5000 OTHER OUTLAYS:				
ı	5100 Debt Service Serv	\$0.00	\$0.00	\$0.00	\$0.00
Á	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
	5300 Clearing Account	\$0.00	Ci.e. 50.00	*: \$0.00	
١.	5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
ſ	5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
Ī	5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
F	5800 Charter School Reimbursement	\$0.00 STEP \$0.00	SALES (\$40 miles \$0.00	\$0.00	
	5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
	MAN TOTAL OTHER OUTLAYS	\$5.00 SO.00	\$0.00	\$0.00	
ſ	7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
7	8000 REPAYMENTS:	\$0.00	<b>20.00</b>		44.4.5.1 ± \$0.00
ſ	TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$30,000.00	\$0.00	\$44,740.40	
. •		'A'	30100	2	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
ESTERATE OF REEDS FOR THE FESCAL TEAR 2010-15	Needs by	County
PURPOSE:	Governing Board	Excise Board
* Current Expense Action of the Control of the Cont	\$47,909.22	\$47,909.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
型域等。是可能使用的风格,是使的对对的理解的 GRAND TOTAL > Home School 的复数形式 经营销的 医内部性炎性炎 医皮肤炎	\$47,909.22	\$47,909.22

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Sequoyah

Ve, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the doard of Education of Belfonte Public Schools, District Number C-50 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2018 tax and the proceeds of the 2018 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 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.

/e further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Belfonte Public Schools, School District No. C-50 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 2018-2019

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 1,837,799.99	\$ 47,909.22	\$ 0.00	\$ 0.00	\$ - 0.00
Appropriation of Revenues:	to part of the same				
Excess of Assets Over Liabilities	\$ 149,423.48	\$::437,650.57	0.00	\$	\$
Unclaimed Protest Tax Refunds	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,616,581.32	\$40.00	\$44.84 0.00	\$	Market None 3 April
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$	S	S:::::::::::::::::::::::::::::::::::::	\$
Surplus Building Fund Cash	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 1,766,004.80	\$7,650.57	\$	\$	\$ 0.00
Balance Required	\$ 71,795.19	\$ 10,258.65	\$ 0,00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 7,179.52	\$ 1,025.87	\$ 401.000	\$	\$ 1.1. 200 16 40 0.00
Total Required for 2018 Tax	\$ 78,974:71	\$ 11,284.52	\$ 0.00	\$ 0.00	\$ 0.0
Rate of Levy Required and Certified	ACTOR PROPERTY.	ESTATE THE	PROPERTY AND PROPERTY AND PARTY.	2.5.	0.00 Mil

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

County	50年3月6日本中的股份的企业基础的股份的第三	Real Property	Per	sonal	Public Servi	ce	Total
This County	Sequoyah	\$ 1,601,296	S	63,074	\$ 22,		1,687,31
Joint County	Adait Atau de la company de la	\$ 440,630	S	41,221	\$1000	·0. 2	481,85
Joint County	<b>的是在</b> 这种可能和在特别的	\$ 0	S	0	S	0 5	
Joint County	THE RESIDENCE OF THE PARTY OF T	\$ 0	S	0:	\$	0 \$	er arayan
Joint County		\$ 0	S	0	S	0 5	Co-lineral la
Joint County		\$	Samo	0	\$::	.: 0: \$	
Joint County	<b>的复数形型社会运行的</b>	\$ 0	s	0	S	0 5	
Joint County		3	S	0:	Sign of the	0. 5	574-5月解釋功
Joint County	<b>建新角型的基高性高速高速距离</b>	\$ 0	2	0	\$	0 5	
Joint County		\$ 0	\$	· · · · · · · · · · · · · · · · · · ·	\$ 110000	· 0 S	
Joint County		\$ 0	S	0	S	0 5	
Joint County		\$0	S	.0:	\$(depredict	0: 5	
Joint County	Particle Control	\$ 0	S	0	s	0 5	
	Counties	\$ 2,041,926	S	104,295	\$ 22	941: 5	2,169,16

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

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y	" Continued:	Primary County And	All Joint Counties			
Levies Requir	red and Certified: Valua	tion And Levies Excluding Homesteads	denatalnik den salah		Total Require	For 2018 Tax
Cour		General Fund	Building Fund	Total Valuation	General	Building
This County	Sequoyah	36.81. Mills	5:26 Mills	\$ 1,687,311	\$ 62,110	\$
nt Co.	Adair	35.00 Mills	5.00 Mills	\$ 481,851	\$ 16,865	\$ 2,409
nt Co.	(2019) 244 444 1976 1976 1976 1976 1976 1976 1976 1976	0.00 Mills	0.00 Mills	\$ 0	\$0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	CHELDER HOUSE HET	0.00 Mills	0.00 Mills	\$ 0	s	s · · · 0
Joint Co.		0.00 Mills	0.00 Mills	0 2	\$ 0	\$ 0
Joint Co.	odskujeješovekis ista	0.00 Mills	0.00 Mills	s:/.//	s 0	S: 0
Joint Co.	100	0.00 Mills	0.00 Mills	\$ 0		\$ 0
	<b>(这种形态的自身的影响的</b>	0.00 Mills	0.00 Mills	\$ STEEL STEE	2 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	And Definition of the	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	<b>元成数是2种间数3种种</b>	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 2,169,162	\$ 78,975	\$ 11,285

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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

## ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

		ALL FUND ACC	OUN 13 COVERING	L DATA FOR 2018-		30, 2018			
	EXHIBIT "Z"		BINIBICA	U DATA FOR 2010-	2019				
	Schedule 1: SUMMARY RECAPI	TULATION OF SCI	HOOL COSTS FOR	THE FISCAL YEAR	ENDING ILINE 30	OIR AND	<del></del>		
Į.	APPORTIONMENT T			IIID I DOND I DIN	21121101011230,2	1010, AND			
t	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS								
1	CLASSIFICATION TO DETERMINE PER CAPITA COSTS								
ı		GENERAL	CVIII D		12.10.12.11.1000				
	Formand Street and Basemer		CHILD	BUILDING	SINKING	SPECIAL	CAPITAL		
ę.	Expenditures and Reserves	REVENUE	NUTRITION	FUND	FUND	REVENUE	PROJECT		
`.		FUND	FUND			FUNDS	FUNDS		
	urrent Exp. Educational 307530	\$342,294,005.17	\$	\$754 /30,000.00	\$: 0.00	\$1	\$=		
	Aurrent Exp Transportation	\$ 193,735.21	\$ 0.00	\$ . 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
F	urrent Res Educational	\$ ******* 0.00	\$2 0.00	\$ 0.00	S. 0.00	S: 0.002			
	Aurrent Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
	apital Exp Educational	\$ 12.000	\$ _,	\$	\$	\$ 0.00	\$ 0.00:		
G	Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
П	apital Res - Educational	\$ 0.00	<b>\$</b>	\$ 0.00	\$: 0.00:		\$: 0.00:		
T	apital Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
П	nterest Paid and Reserved	\$	\$::-=::	\$ 740.00	\$	\$:: 0.00:	\$:-340 0.00:		
	OTALS	\$ 2,487,740.38	\$ 0.00	\$ 30,000.00	\$ 0.00				
Г									
1		•		Average Daily		Average			
		Enumeration	**************************************		经规数 0.00 建筑		#28*14 0.00 · Co to		
				<u> </u>	The state of the s				
Г					EMBEND ADVE	NON-	DIFFERENCE		
•	Doman ditums and Ha		ENTERPRISE	ACTIVITY	EXPENDABLE	EXPENDABLE	INTERNAL		
	Expenditures and Re	SELVES	FUNDS	FUNDS	TRUST	TURST	SERVICE		
ı.				101100	FUNDS		FUNDS		
F	urrent Expenditures - Educationa	Legendari de la companyone de la companyon				FUNDS			
T	urrent Expenditures - Educationa urrent Expenditures - Transportat	tion	\$7000 0:00: \$ 0.00	\$: 0.00 \$ 0.00	\$50.00 \$0.00	FUNDS 0.00:	\$;' 0.00		
T		tion	\$7000 0:00: \$ 0.00	\$: 0.00 \$ 0.00	\$50.00 \$0.00	FUNDS \$: 0.00: \$ 0.00	\$37 - 0.00 \$ 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational (%) urrent Reserves - Transportation	tion Devotation (Screw)	\$:0:00:	\$: 0.00 \$ 0.00	\$50.00 \$0.00	FUNDS 0.00: \$ 0.00 \$ 0.00	\$1950 0.00 \$ 0.00 \$3800 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational (%) urrent Reserves - Transportation	tion Devotation (Screw)	\$ 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	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1949 0.00 \$ 0.00 \$3899 0.00 \$ 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational	tion Developments (1972) Lebesytyske (1984)	\$6000 \$ 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	FUNDS 0.00. \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1000 \$ 0.00 \$3000 \$ 0.00 \$ 0.00 \$1000 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational ::: urrent Reserves - Transportation apital Expenditures - Educational	tion Devise (A. M. 1974) See A. V. Devise (A. 1974) Ion	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$:::::::::::::::::::::::::::::::::::::		
	urrent Expenditures - Transportal urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Expenditures - Transportat apital Reserves - Educational	tion Devise (A. M. 1974) See A. V. Devise (A. 1974) Ion	\$ 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	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS 0.00. \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1000 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational :: urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Educational :: apital Reserves - Transportation terest Paid and Reserved ::	tion  Development  Label Park Control  On  ACTION	\$ 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 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1000 \$ 0.000 \$1000 \$ 0.000 \$1000 \$ 0.000 \$1000 \$ 0.000 \$1000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportat urrent Reserves - Educational :: urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Educational :: apital Reserves - Transportation terest Paid and Reserved ::	tion  Development  Label Park Control  On  ACTION	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1000 \$ 0.000 \$2000 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportat urrent Reserves - Educational :: urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Educational :: apital Reserves - Transportation	tion  Development  Label Park Control  On  ACTION	\$ 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 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1000 \$ 0.000 \$1000 \$ 0.000 \$1000 \$ 0.000 \$1000 \$ 0.000 \$1000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportat urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Educational apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved	tion  Development  Label Park Control  On  ACTION	\$ 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 \$ 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 \$ 0.00	FUNDS \$ 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 \$ 0.00	\$1000 \$ 0.000 \$1000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportat urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Educational apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved	tion	\$ 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 \$ 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 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$1000 \$ 0.000 \$1000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportat urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Educational apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved	tion	\$ 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 \$ 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 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Transportation	\$1000 \$ 0.000 \$1000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportational Expenditures - Transportational Expenditures - Transportational Expenditures - Transportation Iterest Paid and Reserved - Transportation DTALS	tion  ion  ion  ier Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Transportation	\$1000 \$ 0.000 \$1000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000 \$ 0.000		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportational Expenditures - Transportational Expenditures - Transportational Expenditures - Transportation Iterest Paid and Reserved - Transportation DTALS	tion	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	FUNDS \$ 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 \$ 0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved	ion ion er Capita Cost for:	\$ 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 TOTAL OF ALL APPLICABLE	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION	\$ 0.00 \$ 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportat apital Reserves - Transportation terest Paid and Reserved  P  P  urrent Expenditures - Educational apital Reserves - Transportation terest Paid and Reserved  P	ion ion er Capita Cost for:	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 TOTAL OF ALL APPLICABLE COSTS	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY	\$ 0.00 \$ 0.00		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportational Expenditures - Transportational Expenditures - Transportation terest Paid and Reserved - PALS  P  urrent Expenditures - Educational urrent Expenditures - Transportation terest Paid and Reserved - PALS  P	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY \$ 2,324,005.17 \$ 0.00	\$ 0.00 \$		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation terest Paid and Reserved - Transportation terest Paid and Reserved - Paid an	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY \$ 2,324,005.17	\$: 0.00 \$ 0.00		
	urrent Expenditures - Transportaturrent Reserves - Educational surrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved - Transportation terest Paid and Reserved - Pai	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY \$ 2,324,005.17 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY \$ 2,324,005.17 \$ 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	\$ 0.00 \$ 0.00		
	urrent Expenditures - Transportat urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation apital Reserves - Transportation terest Paid and Reserved  P  P  P  P  P  P  P  P  P  P  P  P  P	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY \$ 2,324,005.17 \$ 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 \$ 0.00	\$ 0.00 \$		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation terest Paid and Reserved	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY \$ 2,324,005.17 \$ 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	\$ 0.00 \$		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportational urrent Reserves - Transportation Reserved - Parameter - Transportation Reserved - Parameter - Transportation rerent Reserves - Transportation rerent Reserves - Transportation apital Expenditures - Transportation apital Expenditures - Transportation apital Expenditures - Transportation apital Reserves - Educational pital Reserves - Transportation apital Reserves - Transportation	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY  \$ 2,324,005.17 \$ 0.00	\$ 0.00 \$ 0.00		
	urrent Expenditures - Transportaturrent Reserves - Educational urrent Reserves - Educational urrent Reserves - Transportation apital Expenditures - Educational apital Expenditures - Transportation apital Reserves - Transportation terest Paid and Reserved	er Capita Cost for:	\$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$	FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00  Transportation  OPERATION COSTS ONLY  \$ 2,324,005.17 \$ 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 \$ 0.00	\$ 0.00 \$ 0.00		

TOTALS

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018 Estimate of Needs for Fiscal Year Ending June 30, 2019 Belfonte Public Schools, School District No. C-50, Sequoyah County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDI	GENERAL FUND	NUTRITION				
AS OF JUNE 30, 2018	DETAIL	DETAIL	DETAIL	FUND DETAIL		
SETS DE PORTE DE MANY DE LE TRE DE PARE DE LE COMPANS DE LE COMPANS DE LA COMPANSIONE	(1) 第一、人工	Server Server Street	BORGERY BUSINESS BUSINESS	THE PROPERTY OF THE PROPERTY OF	M-1	
th Balance June 30, 2018		S 171.512.28	\$ 37,650,57	\$ 0.00	S	0.00
Investments - Park - Pa	SECRETARY CONTRACTOR	\$ == -0.00	\$ 10.00	\$1, 2713, 25276, 20.00	\$ .	0.00
TOTAL ASSETS		\$ 171,512,28				0.00
LIABILITIES AND RESERVES:	The state of the s	nd og de staten fra fra sækket er fra fra	Street in the designation by the	(فروا الرواج و مستون (۱۹۰	St	
Warrants Outstanding		\$ 22,088,80				0.00
Reserves From Schedule 7 mg ( 1987)	Comments on the sale.	\$ 8.55 - 5.55 - 5.55 - 6.00	\$ 0.00	\$	:\$ .	0.00
TOTAL LIABILITIES AND RESERVES		\$ 22,088.80				0.00
CASHFUND BALANCE (Deficit) JUNE 30, 201	Romanications					0.00
		110,120,110				
TY/S	IMANED NEEDS FO	R FISCAL YEAR ENDIN	G JUNE 30, 2019	· · · · · · · · · · · · · · · · · ·		
GENERAL FUND		1	SINKING FUND B	ALANCE SHEET		
Current Expense	\$3301 837 799 99.	1 Cash Balance on Han	d June 30, 2018		1.\$	0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Pro			13	0,00
Total Required			ccover By Tax Levy	. " "	S	0.00
FINANCED:		4. Total Liquid A		**** * *** ** * * * 2325°	2	0.00
	\$	Theduct Maternal Inda	otedness: 1949 (1947)	.m.sh.1515 15 15	<del>                                     </del>	V.00
Estimated Miscellaneous Revenue	\$ 1,616,581.32	5. a. Past-Due Coupens	Diculicas, 7.1.	18 WHO WE ALSO A SPACE	<del>-</del>	0.00
Total Deductions and September 1999 Total Deduction and Sep	- 1,010,361.32		nereon a section of the section of	en e	3	0.00
		7. c. Past-Due Bonds	icreon;	en i erett sem ette naam e.	3	
Balance to Raise from Ad Valorem Tax	\$ 71,795.19				3	0.00
ESTIMATED MISCELLANEOUS REVE	CTG COMPANY TO COMPANY	8. d. Interest I nereon at	ter Last Coupon	tang samiliang	$\frac{3}{2}$	0.00
		9. e. Fiscal Agency Com	imissions on Above			0.00
1000 Other District Sources of Revenue		10. L. Judgments and Int.	Levied for/Unpaid	The state of the s	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 18,293.51	11. Total Items a. Thre			\$	0.00
2200 County Apportionment (Mortgage Tax)		12: Balance of Assets Su		Burning beginning paragraphic below to	\$	. 0,00
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve		•		
2900 Other Intermediate Sources of Revenue		13, g. Earned Unmatured	Interest and the late	, ame a constablishing		0.00
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final C	Coupons		S	0.00
3120 Motor Vehicle Collections	\$	15: i. Accrued on Unmat	ured Bonds			0.00
3130 Rural Electric Cooperative Tax	\$ 23,039.86	16. Total Items g Thro	ough i		\$	0.00
	\$ 29,274.99	17. Excess of Assets Ove	Accrual Reserves * Pa	ige 2) ···	\$	:0,00
3150 Vehicle Tax Stamps	\$ 190.47					
3160 Farm Implement Tax Stamps And Andrews	\$4.5 0.00	Takas Salvare Breek SIN	KING FUND REQUIRE	MENTS FOR 2018-2019		
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on	Bonds		S	0.00
3190 Other Dedicated Revenue	\$	2. Accrual on Unmatur	ed Bonds	The fall shirt was.	·\$·	0.00
3200 State Aid - General Operations	\$ 1,270,828.40	3. Annual Accrual on "	Prepaid" Judgments		\$	0.00
O State Aid - Competitive Grants	\$10.00	4. Annual Accrual on U	Inpaid Judgments : : -:	ng Mala naki ga kariyo	S	0.00
J State - Categorical	\$ 8,441.10	5. Interest on Unpaid J	udgments	<del> </del>	S	0.00
JO Special Programs	<b>\$</b>		ONTRIBUTIONS (Anne	xations):	Š	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School			Š	0.00
	\$		Dist. No.	Standard III. de 1835	S	0.00
3800 State Vocational Programs	\$ 0.00	9. For Credit to School			S	0.00
4100 Capital Outlay			Dist. No. 100 - 170 180	A MARIE LE LA PORMINA	•	0.00
4200 Disadvantaged Students	\$ 92,925,06	11. Annual Accrual From			S	0.00
	\$		und Requirements		3	0.00
4400 Minority	\$ 15,000,00	Deduct:			+ <del>*</del>	0.00
4500 Operations	\$ 0.00	1 Frees of Access mine	Liabilities (if not a defic	Maria National Confidence	s	. 0.00
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From C	Ther Districts	ty	13	0.00
4700 Child Nutrition Programs	\$,5.: 144,860.43	Rolance To Daise	Auto Districts	2.21.2.2.2. (CV.)	3	0.00
4800 Federal Vocational Education	\$ 0.00	Datatice 10 Kaise.	64 1771,000100 21 13	m, 221 to 11 (11 (11 (11 (11 (11 (11 (11 (11 (11	13	0.00
5000 Non-Revenue Receipts	\$ 0.00		•			
Total Estimated Revenue	\$ 1,616,581,32					
TOTAL ESTITIBIES VEACURE	1,010,381.32					

	SINKING	BUILDING FUND	FUND		
	FUND	Current Expense	\$	47,909.22	
13da: j. Unmatured Coupons Due Before 4-1-2019	\$	Reserve for Int. on Warrants & Revaluation :	\$	0.00	
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	S	47,909.22	
15d. I. Whatever Remains is for Exhibit KK Line E	\$ :: 1 * :: : : : : : : 0.00:	FINANCED:			
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	S	37,650,57	
17d.: Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	\$ 0.00	Estimated Miscellaneous Revenue	\$	0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$	37,650.57	
		Balance to Raise from Ad Valorem Tax	3	10,258.65	

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	Section 1000 APPROXIMATION 0.00	\$2 +#4 H5.00B540/4 + 4946.00 A746.40.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required Visit Andrews	S THE STATE OF THE	\$ 2.000
FINANCED:		
Cash Fund Balance	\$ 10.00	\$ 20.00
imated Miscellaneous Revenue	\$ 0.00	\$ 0,00
al Deductions 的特殊的特殊等的是可以是一种的	State of the specific feet for the property they be 0.00	\$:
nce	\$ 0.00	\$ 0,00

S.A.&I. Form 2662R1.1.9 Entity: Belfonte Public Schools C-50, Sequoyah County

29-Aug-2018

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

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Belfonte Public Schools, School District No. C-50, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this \_

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such

newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general

circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

August 30, 2018

Belfonte School District Attn: Mr. Paul Pinkerton 475751 State Hwy 101 Muldrow, OK 74948-5620

Dear Mr. Pinkerton:

We have enclosed four (4) copies of your 2017-18 Estimate of Needs (includes Treasurer's copy), one (1) copy of your publication sheet and two (2) <u>Approved Appropriations</u> worksheets for your own benefit (includes Treasurer's copy).

You will need to have your board members sign all copies of your budget and the publication sheet as soon as possible. Once signed, take three (3) copies of the budget to the county clerk. You will need to scan in the signed cover of the Estimate of Needs and upload it to the OSDE's Single Sign On website along with the Excel version I email to you. Under the "Oklahoma Cost Accounting System" section, click on "Your District Page" and go to the Estimate of Needs tab to upload these files. This is a new requirement.

The publication sheet, for the Estimate of Needs, will need to be published in a newspaper of countywide circulation. Have the newspaper forward three (3) proofs of publication to the county clerk. The county clerk will return one copy of the budget to you after the excise board has approved it. Please remember to replace the temporary appropriation amounts with the new appropriation amounts from the estimate of needs, which should match the <u>Approved Appropriations</u> worksheet we have enclosed for your convenience.

If you have any questions, feel free to call.

Sincerely,

Jenkons & Kemper, CPAs P.C.

Jenkins & Kemper Certified Public Accountants, P.C.

# Belfonte Public Schools Approved Appropriations - 2018-2019 Fiscal Year

Revenue Source	C	ode	General <u>Fund</u>	Building <u>Fund</u>
LOCAL SOURCES				
Ad Valorem Tax Levy - Current		1110	71,795.19	10,258.65
Adult Lunches/ Breakfasts		1730	5,101.40	10,200.00
INTERMEDIATE SOURCES			3,734.7	
County 4-Mill Ad Valorem Tax		2100	18,293.51	
Mortgage Tax		2200	3,256.20	
STATE SOURCES			0,200.20	
Rural Electric Cooperative Tax		3130	23,039.86	
State School Land Earnings		3140	29,274.99	
Vehicle Tax Stamps		3150	190.47	
Foundation & Salary Incentive Aid		3210	1,089,029.00	
Health Insurance Allowance - Cert in Lieu	331	3250	1,673.04	, Sue
Health Insurance Allowance - Support in Lieu	332	3250	15,933.96	• •
Health Insurance Allowance - Cert Health Allow.	334	3250	128,498.40	
Health Insurance Allowance - Supp Health Allow.	335	3250	35,694.00	
Purchase of Textbooks	333	3420	8,441.10	
State Lunch Matching	385	3720	5,369.90	
FEDERAL SOURCES		0,20	0,003.30	
Title I, pt. A	511	4210	83,256.01	
Title II, Part A	541	4271	9,669.05	
Title IV Part A	552	4442	15,000.00	
Nat'l School Lunch Program	763	4710	90,647.92	
School Breakfast Program	764	4720	54,212.51	
Total Revenue	, , ,		1,688,376.51	10,258.65
Fund Balance - Beginning		6110	149,423.48	37,650.57
Total Approved Appropriations		3	1,837,799.99	47,909.22
		=	.,,,,	71,000.22

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018 Estimate of Needs for Fiscal Year Ending June 30, 2019 Belfonte Public Schools, School District No. C-50, Sequoyah County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

<u> </u>	DAVIDIAN OF LY	INTICIAL COMP	LIOI					
STATEMENT OF FINANCIAL CONDITION		GENERAL FUND		BUILDING FUND		CO-OP FUND		TRITION
AS OF JUNE 30, 2018		DETAIL		DETAIL		DETAIL	FUN	D DETAIL
ASSETS:								
Cash Balance June 30, 2018	S	171,512.28	S	37,650.57	S	0.00	2	0.00
Investments	S	0.00	S	0.00	S	0.00		0.00
TOTAL ASSETS	S	171,512,28	S	37,650,57	S	0.00		0.00
LIABILITIES AND RESERVES:		<del></del>					<u> </u>	
Warrants Outstanding	Is	22,088,80	s	0.00	S	0,00	2	0.00
Reserves From Schedule 7	S	0.00		0.00	_	0.00		0.00
TOTAL LIABILITIES AND RESERVES	S	22,088,80	Ì	0.00		0,00		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	2	149,423,48	_	37,650,57	_	0,00		0.00
				37,030,37	•	0.00		0.00

	ESTIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2019		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	1,837,799.99	1. Cash Balance on Hand June 30, 2018	S	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$	1,837,799.99	3. Judgments Paid To Recover By Tax Levy	Š	0.00
FINANCED:			4. Total Liquid Assets	\$	0.00
Cash Fund Balance	\$	149,423.48	Deduct Matured Indebtedness:	<u> </u>	0.00
Estimated Miscellaneous Revenue	S	1,616,581.32	5. a. Past-Due Coupons	s	0.00
Total Deductions	S	1,766,004.80	6. b. Interest Accrued Thereon	15	0.00
Balance to Raise from Ad Valorem Tax	\$	71,795.19	7. c. Past-Due Bonds	5	0.00
			8. d. Interest Thereon after Last Coupon	s	0.00
ESTIMATED MISCELLANEOUS R	EVENUE	:	9. e. Fiscal Agency Commissions on Above	15	0.00
1000 Other District Sources of Revenue	\$	5,101.40	10. f. Judgments and Int. Levied for/Unpaid	s	0.00
2100 County 4 Mill Ad Valorem Tax	\$	18,293.51	11. Total Items a. Through .f		^:::: 0.00
2200 County Apportionment (Mortgage Tax)	\$	3,256.20	12. Balance of Assets Subject to Accrual	s	0.00
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:	-	0.00
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	s	0.00
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$	0.00	15. i. Accrued on Unmatured Bonds	s	0.00
3130 Rural Electric Cooperative Tax	\$	23,039.86	16. Total Items g Through i	Š	0.00
3140 State School Land Earnings	\$	29,274.99	17. Excess of Assets Over Accrual Reserves **(Page 2)	s	0.00
3150 Vehicle Tax Stamps	\$	190.47	(2.050.2)	Ψ	0.00
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2018-2019		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	0.00
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	ŝ	0.00
3200 State Aid - General Operations	\$	1,270,828.40	3. Annual Accrual on "Prepaid" Judgments	s	0.00
3300 State Aid - Competitive Grants	\$	0.00	4. Annual Accrual on Unpaid Judgments	s	0.00
3400 State - Categorical	\$	8,441.10	5. Interest on Unpaid Judgments	s	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	7. For Credit to School Dist. No.	s	0.00
3700 Child Nutrition Program	\$	5,369,90	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	\$	0.00	9. For Credit to School Dist. No.	s	0.00
4100 Capital Outlay	\$	0.00	10. For Credit to School Dist. No.	<del>                                     </del>	0.00
4200 Disadvantaged Students	S	92,925.06	11. Annual Accrual From Exhibit KK	s	0.00
4300 Individuals With Disabilities	\$	0.00	Total Sinking Fund Requirements	s	0.00
4400 Minority	S	15,000.00	Deduct:	<del>                                     </del>	0.00
4500 Operations	\$	0.00	1. Excess of Assets over Liabilities (if not a deficit)	s	0.00
4600 Other Federal Sources of Revenue	\$	0.00	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	\$	144,860.43	Balance To Raise	s	0.00
4800 Federal Vocational Education	S	0.00		<u> </u>	0.00
5000 Non-Revenue Receipts	S	0.00			
Total Estimated Revenue	\$	1,616,581.32			

	SINKING		BUILDING FUND		
		FUND	Current Expense	S	47,909,22
13d. j. Unmatured Coupons Due Before 4-1-2019	\$	0.00	Reserve for Int. on Warrants & Revaluation	2	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	<del>të -</del>	47,909.22
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0,00	FINANCED:	<del>  -</del> -	47,909.22
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	╁╾	22 660 67
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on His	S	0,00	Estimated Miscellaneous Revenue	╂	<u>37,650.57</u> 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	15	37,650,57
			Balance to Raise from Ad Valorem Tax	16	10.259.65

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND			
Current Expense	\$	0.00	S	0.00		
Reserve for Int. on Warrants & Revaluation	S	0,00	3	0.00		
Total Required	S	0.00	÷	0.00		
INANCED:		0.00	ř	0.00		
Cash Fund Balance	\$	0,00	2	0,00		
Estimated Miscellaneous Revenue	S	0.00	Š	0.00		
Total Deductions	S	0,00	ŧ			
Balance	\$	0.00	Š	0.00		

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

### CERTIFICATE - GOVERNING BOARD

### STATE OF OKLAHOMA, COUNTY OF SEQUOYAH, ss:

. 1117

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Belfonte Public Schools, School District No. C-50, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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