School District 2019-2020 Estimate of Needs and

Financial Statement of the Fiscal Year 2018-2019

STATE OF OKLAHOMA STEPHENS COUNTY RECORDED OR FILED



Board of Education of Marlow Public Schools
District No. I-3
County of Stephens
State of Oklahoma

2019 AUG 12 PM 1:43
BOOK PAGE
JENNY MOORE
COUNTY CLERK
BY DEPUTY

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 Marlow Public Schools, District No. I-3, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

| Prepared by: Angel, Johnston & Blasingame P.C. | |
|---|---------------------|
| This Submitted to the Stephens C Day of August | |
| School Board Membe | er's Signatures |
| Chairman | Clerk: Marfalled |
| Member: Voly Bank | Member: Member Line |
| Member: | Member: |
| Member: Level dento | Member: |
| Member: | Member: |
| Treasurer two Somme | ****************** |
| | |
| | |

OCT 15 2019
State Auditor

| Affidavit | of Dub | lication |
|-----------|--------|----------|
| AIIIdavil | OFFUD | ncanon |

State of Oklahoma, County of Stephens,

the undersigned duly qualified and acting Clerk of the Board of Education of Marlow Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education

Subscribed and sworn to before me this day of August

Notary Public

My Commission Expires

NOTARY PUBLIC State of Okla. MARCIA FOLMAR Comm. # 13004408 Expires 05-08-2021

Secretary and Clerk of Excise Board Stephens County, Oklahoma

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Marlow Review

316 W. Main St. Marlow, OK 73055 (580) 658-6657

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

PUBLICATION DATES:

August 8, 2019

Candace Hammond, Publisher

Signed and sworn to before me on this day of August, 2019.

Notary Public

My Commission expires: D1 30 2000.

Commission # 1200095

NOTARY PUBLIC ANNA F. CURRY Comm. # 12000951 State of Oklahoma

PUBLICATION FEE: \$134.25

Calculation measurement:

895w words, 0 tabular lines, 2 column, 0 insertions

Published in The Marlow Review, August 8, 2019

Publication Sheet - Board of Education
Venezual Statement of the Various Funds for the Finced Yair Ending June 30, 2019
Extension of North for Fund Yare Ending June 30, 2020
Markon Public School: Subout Datrict No. 1-3, September Chaote, Oblideron

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Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 20, 20
Estimate of Needs for Fiscal Year Ending June 20, 2020

CERTIFICATE - GOVERNING BOARD

STATE OF ORLANDAL COUNTY OF STEPHEDS, 12:

We, the undersigned drip shorted, qualified and noting offlients of the Board of Education of Markow Public Schools.

School Dismits No. 1-3, of Suid Courty and State, do hardly certify that at a moeting of the Governing Body of the said District began at the time procided by he as for districts of this class and pursuant to the provisions of \$40.0.5.2001 Sections 10003, the foreigning instrument was precised by the low lot of the District Clork and Timester. We further certify that the foreigning estimate for current expression for the District Clork and Timester. We further certify that the foreigning estimate for current expression for the first of your beginning laby 1, 2015 and realing January 20,000, as shown are measured by accurate for the proper conducted of the affirst of the and Education when the Court is the state of the district of the additional courter to be desired them isosers when the an advantage laborate. The desired them isosers when the advantage and the state of the district of the additional them the state of the courter of the district of the additional terms of the research of them the states oversee desired the missing that the courter of the research of the first the state oversee after the proper conducted the state of the district of the additional terms of the research of the first theorem oversee after the state of the state of the district of the additional terms and the state of the treatment of the district of the additional terms.

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The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political model/ninos. If furre be no such newspaper published in such political model/ninos. If furre be no such newspaper published in such political model/ninos. Such assumes and estimate shall be so published in such explaint published newspaper of guerral consistents on their said with exhibition shall be such in each intension. In the boost of a substance since in the said with the such in the state instance, but the boost or architecture since in the said in the

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For Accesspecial Consolidation Report
Page 2

29.86-2019

Accountant's Compilation Report

To the Board of Education Marlow Public Schools District No. I-3, Stephens County

Management is responsible for the accompanying 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Stephens County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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., and are not intended to be a complete presentation of the School's assets and liabilities.

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

We are not independent with respect to Marlow Public Schools.

angel Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame P.C.

Chickasha, OK

July 29, 2019

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| General | 1 |
|----------------------------|----|
| Building | 7 |
| Child Nutr | 13 |
| Sinking Fund Bonds | 19 |
| Sinking Fund | 23 |
| Capital Project Total | 29 |
| Capital Project Individual | 31 |
| Exhibit Y | |
| Exhibit Z | |
| Exhibit KK | |

| EXHIBIT 'A' |
|-------------|
|-------------|

| Schedule 1: Current Balance Sheet for June 30, 2019 | |
|---|--------------------------------|
| ASSETS: | Amount |
| Cash Balances | |
| Investments | \$2,264,747.91 |
| TOTAL ASSETS | \$0.00 |
| LIABILITIES AND RESERVES: | \$2,264,747.91 |
| Warrants Outstanding | 5044 542 00 |
| Reserve for Interest on Warrants | \$944,743.28 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2019 | \$944,743.28 \$1,320,004.63 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$2,264,747.91 |

| Schedule 2: Revenue and Requirements, 2018-2019 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$9,831,717.87 | \$11,291,299,40 |
| LESS: REQUIREMENTS: | | 4.1,23.1,233.10 |
| Expenditures (Schedule 8) | \$9,831,717.87 | \$9,971,294.77 |
| CASH FUND BALANCE JUNE 30, 2019 | \$0.00 | \$1,320,004.63 |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | | | | |
|---|-----------------|-----------------|-----------|----------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$2,125,715.81 | \$159.92 | \$2,125,875.73 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$9,962,064.28 | \$0.00 | \$0.00 | \$9,962,064.28 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$1,328,110.42 | -\$1,328,110.42 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$1,124.70 | -\$964.78 | -\$159.92 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$11,291,299.40 | -\$1,329,075.20 | -\$159.92 | \$9,962,064.28 |
| Warrants Paid of Year in Caption | \$9,026,551.49 | \$796,640.61 | \$0.00 | \$9,823,192.10 |
| TOTAL DISBURSEMENTS | \$9,026,551.49 | \$796,640.61 | \$0.00 | \$9,823,192.10 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$2,264,747.91 | \$0.00 | \$0.00 | \$2,264,747.91 |
| Reserve for Warrants Outstanding (Schedule 4) | \$944,743.28 | \$0.00 | \$0.00 | \$944,743.28 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$944,743.28 | \$0.00 | \$0.00 | \$944,743.28 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,320,004.63 | \$0.00 | \$0.00 | \$1,320,004.63 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|----------------|--------------|----------|-----------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$797,605.39 | \$159.92 | \$797,765.31 |
| Warrants Registered During Year | \$9,971,294.77 | \$0.00 | \$0.00 | \$9,971,294.77 |
| TOTAL | \$9,971,294.77 | \$797,605.39 | \$159.92 | \$10,769,060.08 |
| Warrants Paid During Year | \$9,026,551.49 | \$796,640.61 | \$0.00 | \$9,823,192.10 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$964.78 | \$159.92 | \$1,124.70 |
| TOTAL WARRANTS RETIRED | \$9,026,551.49 | \$797,605.39 | \$159.92 | \$9,824,316.80 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$944,743.28 | \$0.00 | \$0.00 | \$944,743.28 |

| Schedule 5: 2018 Ad Valorem Tax Account | | |
|--|----------|----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | 35 Mills | Amount |
| 2018 Net Valuation Certified to County Excise Board | | \$45,935,498.0 |
| Total Proceeds of Levy as Certified | | \$1,643,974.7 |
| Additions: | | \$0.0 |
| Deductions: | | \$0.0 |
| Gross Balance Tax | - | \$1,643,974.7 |
| Less Reserve for Delinquent Tax | | \$149,452.2 |
| Reserve for Protests Pending | | \$0.0 |
| Balance Available Tax | | \$1,494,522.4 |
| Deduct 2018 Tax Apportioned | | \$1,532,890.1 |
| Net Balance 2018 Tax in Process of Collection | | \$0.0 |
| Excess Collections | | \$38,367.6 |

| EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | IT 'A' dule 6: Revenue, Non-Revenue Receipts & Cash Balances 2018-19 Account | | |
|---|--|-----------------------------------|--|
| SOURCE | AMOUNT | ACTUALLY | |
| SOURCE | ESTIMATED | COLLECTED | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | |
| 1100 TAXES LEVIED/ASSESSED | \$1,494,522.47 | \$1,532,890.13 | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$45,865.24 | |
| 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes | \$0.00 | \$372.80 | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 | |
| 1190 Other Taxes | \$0.00 | \$0.00 | |
| TOTAL TAXES LEVIED/ASSESSED | \$1,494,522.47 \$0.00 | \$1,579,128.17 \$0.00 | |
| 1200 Tuition & Fees | \$24,900.00 | \$55,719.16 | |
| 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions | \$0.00 | \$14,533.00 | |
| 1500 Reimbursements | \$0.00 | \$0.00 | |
| 1600 Other Local Sources of Revenue | \$0.00 | \$30,296.41 | |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 | |
| 1800 Athletics | \$0.00 \$1,519,422.47 | \$0.00 \$1,679,676.74 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$1,519,422.47 | \$1,079,070.74 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax | \$244,900.00 | \$289,278.18 | |
| 2200 County 4 Min Au Valorem Tax 2200 County Apportionment (Mortgage Tax) | \$36,400.00 | \$30,658.80 | |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$281,300.00 | \$319,936.98 | |
| 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE | | | |
| 3110 Gross Production Tax | \$787,000.00 | \$1,076,076.47 | |
| 3120 Motor Vehicle Collections | \$482,600.00 | \$551,371.67 | |
| 3130 Rural Electric Cooperative Tax | \$47,900.00 | \$55,485.53 | |
| 3140 State School Land Earnings | \$196,400.00 | \$211,594.75 | |
| 3150 Vehicle Tax Stamps | \$0.00 \$0,00 | \$1,090.65 \$0.00 | |
| 3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 | |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$1,513,900.00 | \$1,895,619.07 | |
| 3200 STATE AID - NONCATEGORICAL | | | |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance | \$4,294,160.00 | \$4,360,697.00 | |
| 3230 Teacher Consultant Stipend | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| 3240 Disaster Assistance | \$0.00 | \$0.00 | |
| 3250 Flexible Benefit Allowance | \$800,800.00 | \$924,848.61 | |
| TOTAL STATE AID - NONCATEGORICAL | \$5,094,960.00 | \$5,285,545.61 | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$15,661.82 | |
| 3400 State - Categorical 3500 Special Programs | \$67,843.98 \$0.00 | \$97,466.24 | |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 \$7,607.74 | |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 | |
| 3800 State Vocational Programs - Multi-Source | \$26,181.00 | \$26,681.00 | |
| TOTAL STATE SOURCES OF REVENUE | \$6,702,884.98 | \$7,328,581.48 | |
| 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$47.00C.4C | |
| 4200 Disadvantaged Students | \$0.00 | \$47,986.45 \$243,658.59 | |
| 4300 Individuals With Disabilities | \$0.00 | \$243,036.39 | |
| 4400 No Child Left Behind | \$0.00 | \$24,836.15 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs | \$0.00 | \$0.00 | |
| 4800 Federal Vocational Education | \$0.00 \$0.00 | \$0.00 \$11,000.00 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$617,877.05 | |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$15,992.03 | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$15,992.03 | |
| 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS | | | |
| 6110 Cash Accounts | \$1,328,110.42 | \$1,328,110.42 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 | |
| 6140 Estopped Warrants by Statute | \$0.00 | \$1,124.70 | |
| TOTAL CASH ACCOUNTS | \$1,328,110.42 | \$1,329,235.12 | |
| 6200 Interfund Transfers | \$0.00 | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL | \$1,328,110.42 \$9,831,717.87 | \$1,329,235.12 \$11,291,299.40 | |
| ORGIN I CIAD | 37,031,/1/.0/ | 311,471,499,40 | |

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued | 1) | | | |
|--|------------------------------|------------------|-----------------------------------|-----------------------------------|
| SOURCE | 2018-19 Account | BASIS AND LIMIT | ESTIMATED BY | |
| BOOKEE | OVER/UNDER | OF ENSUING | GOVERNING | APPROVED BY |
| 1000 DISTRICT SOURCES OF REVENUE: | O V ZIO CINDER | ESTIMATE | BOARD | EXCISE BOARD |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$38,367.66 | 100.64% | \$1,542,656.20 | \$1,542,656.20 |
| 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes | \$45,865.24 | 0.00% | \$0.00 | \$1,342,636.20 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$372.80 | 5.5576 | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$84,605.70 | 0.00% | \$0.00 \$1,542,656.20 | \$0.00 \$1,542,656.20 |
| 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$30,819.16 | 89.74% | \$50,000.00 | \$50,000.00 |
| 1500 Reimbursements | \$14,533.00 \$0.00 | 0.00% 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$30,296.41 | 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 1700 Child Nutrition Programs 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$160,254.27 | | \$1,592,656.20 | \$1,592,656.20 |
| 2100 County 4 Mill Ad Valorem Tax | \$44,378.18 | 89.88% | \$260,000.00 | \$260,000.00 |
| 2200 County Apportionment (Mortgage Tax) | -\$5,741.20 | 89.70% | \$27,500.00 | \$27,500.00 |
| 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 \$38,636.98 | 0.00% | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | \$38,030.78 | | \$287,500.00 | \$287,500.00 |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax 3120 Motor Vehicle Collections | \$289,076.47 | 89.96% | \$968,000.00 | \$968,000.00 |
| 3130 Rural Electric Cooperative Tax | \$68,771.67 \$7,585.53 | 89.96% 89.93% | \$496,000.00 \$49,900.00 | \$496,000.00 |
| 3140 State School Land Earnings | \$15,194.75 | 89.98% | \$190,400.00 | \$49,900.00 \$190,400.00 |
| 3150 Vehicle Tax Stamps | \$1,090.65 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$381,719.07 | 0.00% | \$1,704,300.00 | \$0.00 \$1,704,300.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$66,537.00 | 100.37% | \$4,376,877.00 | \$4,376,877.00 |
| 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$124,048.61 | 89.96% | \$832,000.00 | \$832,000.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$190,585.61 | | \$5,208,877.00 | \$5,208,877.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$15,661.82 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical 3500 Special Programs | \$29,622.26 \$0.00 | 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 3600 Other State Sources of Revenue | \$7,607.74 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$500.00 \$625,696.50 | 100.00% | \$26,681.00 \$6,939,858.00 | \$26,681.00 \$6,939,858.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | \$023,090.30 | <u>-</u> | \$0,737,636.00 | \$0,737,636.00 |
| 4100 Grants-In-Aid Direct From The Federal Government | \$47,986.45 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$243,658.59 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$290,395.86 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$24,836.15 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$11,000.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: | \$617,877.05 \$15,992.03 | 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| TOTAL NON-REVENUE RECEIPTS | \$15,992.03 | 3.0078 | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | 60.00 | 00.200/ | £1 220 004 Cal | £1 220 004 C2 |
| 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 \$0.00 | 99.39% | \$1,320,004.63 \$0.00 | \$1,320,004.63 \$0.00 |
| 6140 Estopped Warrants by Statute | \$1,124.70 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$1,124.70 | | \$1,320,004.63 | \$1,320,004.63 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL | \$1,124.70 \$1,459,581.53 | | \$1,320,004.63 \$10,140,018.83 | \$1,320,004.63 \$10,140,018.83 |
| OWNID IVIAL | G1,737,301.33 | | \$10,170,010.03 | J1V,17U,010.03 |

| DD:::::::- | | | |
|---|------------|--------------|---------|
| EXHIBIT 'A' | | | |
| Chaire Warrants Issued From Reserves | | | |
| Schedule 7: Report of Prior Year Warrants Issued From Account of FISCAL YEAR ENDING JUNE 30, 20 | 018 | | BALANCE |
| | RESERVES | WARRANTS | |
| | 06-30-2018 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PRIOR TEAR RESERVES | | | |

| Schedule 8: Report of Current Year Expenditures | FISCAL Y | EAR ENDING JUNE | 30, 2019 |
|---|----------------|--------------------------|-------------------------|
| | | | |
| APPROPRIATED ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| | \$6,974,421.57 | \$304,359.68 | |
| 1000 INSTRUCTION | 30,974,421.57 | \$304,337.00 | <u> </u> |
| 2000 SUPPORT SERVICES: | \$143,960.48 | \$0.00 | \$143,960.4 |
| 2100 Support Services - Students | \$258,955.27 | \$0.00 | |
| 2200 Support Services - Instructional Staff | \$240,000.00 | \$0.00 | |
| 2300 Support Services - General Administration | \$650,000.00 | \$0.00 | |
| 2400 Support Services - School Administration | \$110,000.00 | \$0.00 | |
| 2500 Support Services - Business | | \$0.00 | |
| 2600 Operations And Maintenance of Plant Services | \$1,124,024.45 | \$0.00 | |
| 2700 Student Transportation Services | \$330,000.00 | | |
| TOTAL SUPPORT SERVICES | \$2,856,940.20 | \$0.00 | \$2,830,940 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | 60.00 | \$0.0 |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | |
| 3300 Community Services Operations | \$0.00 | \$0.00 | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | 40.00 | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0. |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$356.10 | \$0.00 | \$356. |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0. |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0. |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0. |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0. |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0. |
| 5900 Arbitrage | \$0.00 | \$0.00 | |
| TOTAL OTHER OUTLAYS | \$356.10 | \$0.00 | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | | |
| 8000 REPAYMENTS: | \$0.00 | | \$0. |
| TOTAL GENERAL FUND 2018-19 FISCAL YEAR | \$9,831,717.87 | \$304,359.68 | \$10,136,077.5 |

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|--------------------|--|---|--|
| FISCAL YEAR ENDING JUNE 30, 2019 | | ······································ | · · · · · · · · · · · · · · · · · · · | 2018-2019 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$6,564,974.54 | \$0.00 | \$713,806.71 | \$6,564,974.54 |
| 2000 SUPPORT SERVICES: | | | 0.10,000 | 00,000,000 |
| 2100 Support Services - Students | \$448,535.80 | \$0.00 | -\$304,575.32 | \$448,535.80 |
| 2200 Support Services - Instructional Staff | \$381,304.15 | \$0.00 | -\$122,348.88 | \$381,304.15 |
| 2300 Support Services - General Administration | \$286,012.65 | \$0.00 | -\$46,012.65 | \$286,012.65 |
| 2400 Support Services - School Administration | \$757,340.12 | \$0.00 | -\$107,340.12 | \$757,340.12 |
| 2500 Support Services - Business | \$106,273.70 | \$0.00 | \$3,726.30 | \$106,273.70 |
| 2600 Operations And Maintenance of Plant Services | \$1,112,387.01 | \$0.00 | \$11,637.44 | \$1,112,387.01 |
| 2700 Student Transportation Services | \$252,580.02 | \$0.00 | \$77,419.98 | \$252,580.02 |
| TOTAL SUPPORT SERVICES | \$3,344,433.45 | \$0.00 | -\$487,493.25 | \$3,344,433.45 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$37,631.22 | \$0.00 | -\$37,631.22 | \$37,631.22 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$37,631.22 | \$0.00 | -\$37,631.22 | \$37,631.22 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$24,000.00 | \$0.00 | | \$24,000.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$24,000.00 | \$0.00 | -\$24,000.00 | \$24,000.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | | |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$200.00 | \$0.00 | | |
| 5300 Clearing Account | \$0.00 | \$0.00 | | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | | |
| 5600 Correcting Entry | \$55.56 | \$0.00 | | |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | | |
| 5900 Arbitrage | \$0.00 | \$0.00 | | |
| TOTAL OTHER OUTLAYS | \$255.56 | \$0.00 | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | | |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | | |
| TOTAL GENERAL FUND 2018-19 FISCAL YEAR | \$9,971,294.77 | \$0.00 | \$164,782.78 | 39,9/1,294./ |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20 | Estimate of Needs by | Approved by County |
|---|----------------------|-----------------------|
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$10,140,018.83 | |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | |
| GRAND TOTAL - Home School | \$10,140,018.83 | \$10,140,018.83 |

EXHIBIT 'C'

| ASSETS: | Amount |
|---|------------|
| Cash Balances | |
| Investments | \$141,973 |
| TOTAL ASSETS | \$0. |
| LIABILITIES AND RESERVES: | \$141,973. |
| | |
| Warrants Outstanding | \$9,630. |
| Reserve for Interest on Warrants | \$0. |
| Reserves From Schedule 8 | |
| TOTAL LIABILITIES AND RESERVES | \$0. |
| CASH FUND BALANCE JUNE 30, 2019 | \$9,630. |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$132,343. |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$141,97 |

| Schedule 2: Revenue and Requirements, 2018-2019 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$355,480.59 | \$363,942.92 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$355,480,59 | \$231,599.80 |
| CASH FUND BALANCE JUNE 30, 2019 | \$0.00 | \$132,343.12 |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years | | | | |
|--|--------------|---------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$191,493.30 | \$0.00 | \$191,493.30 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$221,965.54 | \$0.00 | \$0.00 | \$221,965.54 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$141,977.38 | -\$141,977.38 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$363,942.92 | -\$141,977.38 | \$0.00 | \$221,965.54 |
| Warrants Paid of Year in Caption | \$221,969.72 | \$49,515.92 | \$0.00 | \$271,485.64 |
| TOTAL DISBURSEMENTS | \$221,969.72 | \$49,515.92 | \$0.00 | \$271,485.64 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$141,973.20 | \$0.00 | \$0.00 | \$141,973.20 |
| Reserve for Warrants Outstanding (Schedule 4) | \$9,630.08 | \$0.00 | \$0.00 | \$9,630.08 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$9,630.08 | \$0.00 | \$0.00 | \$9,630.08 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$132,343.12 | \$0.00 | \$0.00 | \$132,343.12 |

| 3 | | | |
|--------------|---|---|---|
| 2018-19 | 2017-18 | PRE-2017 | Total |
| \$0.00 | \$49,515.92 | \$0.00 | \$49,515.92 |
| \$231,599.80 | \$0.00 | \$0.00 | \$231,599.80 |
| \$231,599.80 | \$49,515.92 | \$0.00 | \$281,115.72 |
| \$221,969.72 | \$49,515.92 | \$0.00 | \$271,485.64 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$221,969.72 | \$49,515.92 | \$0.00 | \$271,485.64 |
| \$9,630.08 | \$0.00 | \$0.00 | \$9,630.08 |
| | 2018-19 \$0.00 \$231,599.80 \$231,599.80 \$221,969.72 \$0.00 \$0.00 \$221,969.72 | 2018-19 2017-18 \$0.00 \$49,515.92 \$231,599.80 \$0.00 \$231,599.80 \$49,515.92 \$221,969.72 \$49,515.92 \$0.00 \$0.00 \$0.00 \$0.00 \$221,969.72 \$49,515.92 \$49,515.92 \$49,515.92 | 2018-19 2017-18 PRE-2017 \$0.00 \$49,515.92 \$0.00 \$231,599.80 \$0.00 \$0.00 \$231,599.80 \$49,515.92 \$0.00 \$221,969.72 \$49,515.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$221,969.72 \$49,515.92 \$0.00 \$221,969.72 \$49,515.92 \$0.00 |

| Schedule 5: 2018 Ad Valorem Tax Account | | |
|--|-------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | 5.000 Mills | Amount |
| 2018 Net Valuation Certified to County Excise Board | | \$45,935,498.00 |
| Total Proceeds of Levy as Certified | | \$234,853.53 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$234,853.53 |
| Less Reserve for Delinquent Tax | | \$21,350.32 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$213,503.21 |
| Deduct 2018 Tax Apportioned | | \$214,103.40 |
| Net Balance 2018 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$600.19 |

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | 2018-19 Account | | | |
|--|------------------------|------------|--|--|
| COLIDEE | AMOUNT | ACTUALLY | | |
| SOURCE | ESTIMATED | COLLECTED | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | \$213,503.21 | \$214,103 | | |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$6,552 | | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$(\$(| | |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 \$0.00 | \$ | | |
| 1190 Other Taxes | \$213,503.21 | \$220,65 | | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$ | | |
| 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales | \$0.00 | \$ | | |
| 1400 Rental, Disposals and Commissions | \$0.00 | | | |
| 1500 Reimbursements | \$0.00 | \$ \$5 | | |
| 1600 Other Local Sources of Revenue | \$0.00 \$0.00 | | | |
| 1700 Child Nutrition Programs | \$0.00 | | | |
| 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE | \$213,503.21 | \$220,70 | | |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | | | |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | | | |
| 2300 Resale of Property Fund Distribution | \$0.00 | | | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 \$0.00 | | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: | 30.00 | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | | | |
| 3110 Gross Production Tax | \$0.00 | | | |
| 3120 Motor Vehicle Collections | \$0.00 | | | |
| 3130 Rural Electric Cooperative Tax | \$0.00 | | | |
| 3140 State School Land Earnings | \$0.00 | | | |
| 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps | \$0.00 \$0.00 | | | |
| 3170 Trailers and Mobile Homes | \$0.00 | | | |
| 3190 Other Dedicated Revenue | \$0.00 | | | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | | |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | | | |
| 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend | \$0.00 \$0.00 | | | |
| 3240 Disaster Assistance | \$0.00 | | | |
| 3250 Flexible Benefit Allowance | \$0.00 | | | |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | | | |
| 3400 State - Categorical | \$0.00 | | | |
| 3500 Special Programs 3600 Other State Sources of Revenue | \$0.00 \$0.00 | | | |
| 3700 Child Nutrition Program | \$0.00 | | | |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | | | |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | | | |
| 4000 FEDERAL SOURCES OF REVENUE: | 00.00 | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 \$0.00 | | | |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities | \$0.00 | | | |
| 4400 No Child Left Behind | \$0.00 | | | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | | | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | | | |
| 4700 Child Nutrition Programs | \$0.00 | | | |
| 4800 Federal Vocational Education | \$0.00 \$0.00 | | | |
| TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$1,2 | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$1,20 | | |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$141,977.38 | \$141,9 | | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 \$0.00 | | | |
| 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS | \$0.00 \$141,977.38 | \$141,97 | | |
| 6200 Interfund Transfers | \$0.00 | | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$141,977.38 | \$141,97 | | |
| GRAND TOTAL | \$355,480.59 | \$363,94 | | |

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued | 1) | | | |
|--|------------------|----------------|------------------------|------------------------|
| SOURCE SOURCE | 2018-19 Account | BASIS AND | FORTIVE PROPERTY. | 7 |
| SOURCE | OVER/UNDER | LIMIT OF | ESTIMATED BY GOVERNING | APPROVED BY |
| 1000 DISTRICT SOURCES OF REVENUE: | OVEROUNDER | ENSUING | BOARD | EXCISE BOARD |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$600.19 | 102.93% | \$220,379.45 | \$220,270,44 |
| 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes | \$6,552.14 | 0.00% | \$0.00 | \$220,379.45 \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$7,152.33 | 0.00% | \$0.00 \$220,379.45 | \$0.00 \$220,379.45 |
| 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$50.00 | 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 1700 Child Nutrition Programs 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | \$7,202.33 | | \$220,379.45 | \$220,379.45 |
| 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 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 \$0.00 | 0.00% | \$0.00 \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | 30.00 | | 30.00 | \$0.00 |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | 0.0070 | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 \$0.00 |
| 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | 0.000/ | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical | \$0.00 \$0.00 | 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 | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 \$0.00 |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 \$0.00 | 0.00% 0.00% | \$0.00 \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities 4400 No Child Left Behind | \$0.00 \$0.00 | 0.00% | \$0.00 | \$0.00 \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 \$0.00 | 0.00% | \$0.00 \$0.00 | \$0.00 |
| 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.00 \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | \$1,260.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL NON-REVENUE RECEIPTS | \$1,260.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 93.21% | \$132,343.12 | \$132,343.12 |
| 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 6200 Interfund Transfers | \$0.00 \$0.00 | 0.00% | \$132,343.12 \$0.00 | \$132,343.12 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | 0.00% | \$132,343.12 | \$0.00 \$132,343.12 |
| GRAND TOTAL | \$8,462.33 | | \$352,722.57 | \$352,722.57 |

| EXHIBIT 'C' | | | |
|---|------------|--------------|---------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20 | 18 | | |
| FISCAL TEAR ENDING SOLUDIO, | RESERVES | WARRANTS | BALANCE |
| | 06-30-2018 | ISSUED SINCE | LAPSED |
| TOTAL PRIOR YEAR RESERVES | | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL Y | EAR ENDING JUNE | 30, 2019 |
|---|---|--------------------------|------------------------|
| | APPROPRIATIONS | | |
| APPROPRIATED ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATION |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.0 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | |
| 2500 Support Services - Business | \$0.00 | \$0.00 | |
| 2600 Operations And Maintenance of Plant Services | \$355,480.59 | \$0.00 | \$355,480 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0 |
| TOTAL SUPPORT SERVICES | \$355,480.59 | \$0.00 | \$355,480 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | |
| 3300 Community Services Operations | \$0.00 | | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | , | 40.00 | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0 |
| 4300 Land Improvement Services | \$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 | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | | |
| 5000 OTHER OUTLAYS: | \$0.00 | \$0.00 | <u> </u> |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | | |
| 5300 Clearing Account | \$0.00 | | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | |
| TOTAL BUILDING FUND 2018-19 FISCAL YEAR | \$355,480.59 | \$0.00 | \$355,480 |

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|--|--------------|----------|--------------------|------------------------|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | 2018-2019 |
| APPROPRIATED ACCOUNTS | WARRANTS | | LAPSED BALANCE | EXPENDITURES |
| | ISSUED | RESERVES | KNOWN TO BE | FOR CURRENT EXPENSE |
| 1000 INSTRUCTION: | \$0.00 | 60.00 | UNENCUMBERED | PURPOSES |
| 2000 SUPPORT SERVICES: | 30.00 | \$0.00 | \$0.00 | \$0.0 |
| 2100 Support Services - Students | \$0.00 | \$0.00 | 40.00 | |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | | \$0.0 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | | \$0.0 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.0 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2600 Operations And Maintenance of Plant Services | \$225,281.35 | \$0.00 | \$130,199.24 | \$0.0 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$130,199.24 | \$225,281.3 \$0.0 |
| TOTAL SUPPORT SERVICES | \$225,281.35 | \$0.00 | \$130,199.24 | \$225,281.3 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | 9223,201.33 | \$0.00 | \$130,199.24 | \$223,261.3 |
| 3100 Child Nutrition Programs Operations | \$5,058.45 | \$0.00 | -\$5,058.45 | \$5,058.4 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$5,058.45 | \$0.00 | -\$5,058.45 | \$5,058.4 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | 33,036.43 | | 93,030.13 | \$5,050. |
| | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4200 Land Acquisition Services 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | Ψ0.00] | 00.00 | | |
| 5000 OTHER OUTLAYS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5100 Debt Service 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5500 Private Nonprofit Schools | \$1,260.00 | \$0.00 | -\$1,260.00 | \$1,260.0 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5900 Arbitrage | \$1,260.00 | \$0.00 | -\$1,260.00 | \$1,260.0 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 8000 REPAYMENTS: TOTAL BUILDING FUND 2018-19 FISCAL YEAR | \$231,599.80 | \$0.00 | \$123,880.79 | \$231,599.8 |
| I O I AL BUILDING FUND 2018-19 FISCAL YEAR | 3631,077.00 | | W120,030177 | |

| | Estimate of | Approved by |
|---|-----------------|--------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20 | Needs by | County |
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$352,722.57 | \$352,722.57 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$352,722.57 | \$352,722.57 |

EXHIBIT 'D'

| Schedule 1: Current Balance Sheet for June 30, 2019 | |
|---|--------------|
| ASSETS: | Amount |
| Cash Balances | Tanount |
| Investments | \$124,840.85 |
| TOTAL ASSETS | \$0.00 |
| LIABILITIES AND RESERVES: | \$124,840.85 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$23,550.90 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2019 | \$23,550.90 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$101,298.96 |
| O. S. S. D. | \$124,849.86 |

| Schedule 2: Revenue and Requirements, 2018-2019 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$473,114.93 | \$525,644.80 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$473,114.93 | \$424,345.84 |
| CASH FUND BALANCE JUNE 30, 2019 | \$0.00 | \$101,298.96 |

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea | ırs | | | |
|---|--------------|--------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$90,022.66 | \$9.01 | \$90,031.67 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$461,320.86 | \$0.00 | \$0.00 | \$461,320.86 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$64,323.94 | -\$64,323.94 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | -\$9.01 | -\$9.01 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN | \$525,644.80 | -\$64,323.94 | -\$9.01 | \$461,311.85 |
| Warrants Paid of Year in Caption | \$400,794.94 | \$25,707.73 | \$0.00 | \$426,502.67 |
| TOTAL DISBURSEMENTS | \$400,794.94 | \$25,707.73 | \$0.00 | \$426,502.67 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$124,849.86 | -\$9.01 | \$0.00 | \$124,840.85 |
| Reserve for Warrants Outstanding (Schedule 4) | \$23,550.90 | \$0.00 | \$0.00 | \$23,550.90 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$23,550.90 | \$0.00 | \$0.00 | \$23,550.90 |
| DEFICIT: | \$0.00 | -\$9.01 | \$0.00 | -\$9.01 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$101,298.96 | \$0.00 | \$0.00 | \$101,298.96 |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior | Years | | | |
|--|--------------|-------------|----------|--------------|
| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and an inter- | 2018-19 | 2017-18 | PRE-2017 | Total |
| CURRENT AND ALL PRIOR YEARS | \$0.00 | \$25,707.73 | \$9.01 | \$25,716.74 |
| Warrants Outstanding 6-30 of Year in Caption | | \$0.00 | \$0.00 | \$424,345.84 |
| Warrants Registered During Year | \$424,345.84 | | \$9.01 | \$450,062.58 |
| TOTAL | \$424,345.84 | \$25,707.73 | | |
| Warrants Paid During Year | \$400,794.94 | \$25,707.73 | \$0.00 | \$426,502.67 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Covered to Boilds of Judgments | \$0.00 | \$0.00 | \$9.01 | \$9.01 |
| Warrants Estopped by Statute/Canceled | \$400,794.94 | \$25,707.73 | \$9.01 | \$426,511.68 |
| TOTAL WARRANTS RETIRED | \$23,550.90 | \$0.00 | \$0.00 | \$23,550.90 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$23,330.90 | 30.00 | \$0.001 | |

| HIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances ACTUAL | | | |
|--|-----------------------|-------------------|--|
| Schedule of Revenue, Non-Re- | AMOUNT | ACTUALLY | |
| SOURCE | ESTIMATED | COLLECTED | |
| 1000 DISTRICT SOURCES OF REVENUE: | | \$0. | |
| 1100 TAXES LEVIED/ASSESSED | \$0.00 | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0. | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0. | |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 \$0.00 | \$0. | |
| 1100 Other Taxes | \$0.00 | \$0 | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0 | |
| 1200 Tuition & Fees | \$0.00 | \$112 | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0 | |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0 | |
| 1500 Reimbursements | \$0.00 | \$0 | |
| 1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM | | | |
| 1700 CHILD NOTRITION FROGRAM 1710 Students' Lunches | \$55,600.00 | \$20,686 | |
| 1720 Students' Breakfsts | \$0.00 | \$0 | |
| 1730 Adult Lunches/Breakfasts | \$6,300.00 | \$2,609 | |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | \$(\$(| |
| 1750 Special Milk Program | \$0.00 | \$ | |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | <u></u> | |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 \$61,900.00 | \$23,29 | |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | \$25,25 | |
| 1800 Athletics | \$61,900.00 | \$23,40 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | \$25,40 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$0.00 | \$ | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: | \$0.00 | <u>-</u> <u>-</u> | |
| 3100 Total Dedicated Revenue | \$0.00 | \$(| |
| 3200 Total State Aid - General Operations - Non-Categorical | \$71,000.00 | \$82,76 | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$ | |
| 3400 State - Categorical | \$0.00 | \$ | |
| 3500 Special Programs | \$0.00 | \$ | |
| 3600 Other State Sources of Revenue | \$0.00 | \$ | |
| 3700 CHILD NUTRITION PROGRAM | ····· | | |
| 3710 State Reimbursement | \$0.00 | \$ | |
| 3720 State Matching | \$4,300.00 | \$4,17 | |
| TOTAL CHILD NUTRITION PROGRAM | \$4,300.00 | \$4,17 | |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$0.00 \$75,300.00 | \$86,94° | |
| 4000 FEDERAL SOURCES OF REVENUE: | \$75,500.00 | \$80,94 | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$(| |
| 4200 Disadvantaged Students | \$0.00 | \$(| |
| 4300 Individuals With Disabilities | \$0.00 | \$ | |
| 4400 No Child Left Behind | \$0.00 | \$6 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$ | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$(| |
| 4700 CHILD NUTRITION PROGRAMS | | | |
| 4710 Lunches | \$204,000.00 | \$215,84 | |
| 4720 Breakfasts | \$67,600.00 | \$73,989 | |
| 4730 Special Milk | \$0.00 \$0.00 | \$(\$(| |
| 4740 Summer Food Service Program | \$0.00 | \$0 | |
| 4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS | \$271,600.00 | \$289,830 | |
| 4800 Federal Vocational Education | \$0.00 | \$209,030 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$271,600.00 | \$289,830 | |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$61,133 | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$61,133 | |
| 6000 BALANCE SHEET ACCOUNTS | | | |
| 6100 CASH ACCOUNTS | | | |
| 6110 Cash Forward | \$64,314.93 | \$64,32 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$(| |
| 6140 Estopped Warrants by Statute | \$0.00 | \$64,323 | |
| TOTAL CASH ACCOUNTS | \$64,314.93 \$0.00 | \$04,3 <i>2</i> . | |
| 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS | \$64,314.93 | \$64,32 | |
| GRAND TOTAL | \$473,114.93 | \$525,644 | |

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2018-19 Account SOURCE BASIS AND **ESTIMATED BY** LIMIT OF APPROVED BY **GOVERNING** OVER/UNDER 1000 DISTRICT SOURCES OF REVENUE: **EXCISE BOARD ENSUING BOARD** 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00 \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes 0.00% \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 \$0.00 \$0.00 1190 Other Taxes 0.00% \$0.00 \$0.00 \$0.00 0.00% TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$0.00 \$0.00 0.00% 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 \$112.28 0.00% 1400 Rental, Disposals and Commissions \$0.00 \$0.00 \$0.00 0.00% \$0.00 1500 Reimbursements \$0.00 \$0.00 0.00% \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 0.00% 1700 CHILD NUTRITION PROGRAM \$0.00 \$0.00 1710 Students' Lunches -\$34,913.75 89.91% \$18,600.00 \$18,600.00 1720 Students' Breakfsts \$0.00 0.00% \$0.00 \$0.00 1730 Adult Lunches/Breakfasts -\$3,690.30 88.13% \$2,300.00 \$2,300.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 0.00% \$0.00 \$0.00 1750 Special Milk Program \$0.00 0.00% \$0.00 \$0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 0.00% \$0.00 \$0.00 1790 Other District Revenue (Child Nutrition Programs) \$0.00 0.00% \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAM -\$38,604.05 \$20,900.00 \$20,900.00 1800 Athletics \$0.00 0.00% \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE -\$38,491.77 \$20,900.00 \$20,900.00 2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 0.00% \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 **3000 STATE SOURCES OF REVENUE:** \$0.00 0.00% \$0.00 \$0.00 3100 Total Dedicated Revenue 99.92% 3200 Total State Aid - General Operations - Non-Categorical \$11,769,40 \$82,700.00 \$82,700.00 0.00% 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$0.00 \$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 3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement \$0.00 0.00% \$0.00 \$0.00 88.55% \$3,700.00 \$3,700.00 3720 State Matching -\$121.51 -\$121.51 \$3,700.00 \$3,700.00 TOTAL CHILD NUTRITION PROGRAM \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$86,400.00 \$86,400.00 TOTAL STATE SOURCES OF REVENUE \$11,647.89 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS \$194,000.00 \$194,000.00 4710 Lunches \$11,841.50 89.88% \$66,500.00 \$66,500.00 \$6,389.38 89.88% 4720 Breakfasts 4730 Special Milk \$0.00 0.00% \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 0.00% \$0.00 \$0.00 4750 Child and Adult Food Program \$0.00 0.00% \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$18,230.88 \$260,500.00 \$260,500.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$18,230.88 \$260,500.00 \$260,500.00 **NON-REVENUE RECEIPTS:** \$61,133.86 89.97% \$55,000.00 \$55,000.00 TOTAL NON-REVENUE RECEIPTS \$61,133.86 \$55,000.00 \$55,000.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 157.48% \$101,298.96 \$101,298.96 \$9.01 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 \$9.01 \$101,298,96 \$101,298,96 TOTAL CASH ACCOUNTS 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$9.01 \$101,298.96 \$101,298.96 GRAND TOTAL \$52,529.87 \$524,098,96 \$524.098.96

EXHIBIT 'D'
Schedule 7: Report of Prior Year Warrants Issued From Reserves
FISCAL YEAR ENDING JUNE 30, 2018
RESERVES WARRANTS BALANCE
16-30-2018 ISSUED SINCE LAPSED
TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

| Course Voca Evnanditures | | | 20 2010 |
|---|------------------|---|----------------|
| Schedule 8: Report of Current Year Expenditures | FISCAL Y | EAR ENDING JUNE | 30, 2019 |
| | | APPROPRIATIONS | |
| APPROPRIATED ACCOUNTS | | SUPPLEMENTAL | FINAL |
| 181100 | ORIGINAL | ADJUSTMENTS | APPROPRIATIONS |
| | \$0.00 | \$0.00 | |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | £0.00 | \$0.00 | \$0.0 |
| 3110 Supervision of Child Nutrition Programs Operations | \$0.00 | \$0.00 | |
| 3120 Food Preparation & Dispensing Services | \$473,114.93 | | |
| 3130 Food and Supplies Delivery Services | \$0.00 | | |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$0.00 \$0.00 | | |
| 3150 Food Procurement Services | | | |
| 3160 Non-Reimbursable Services | \$0.00 | | |
| 3180 Nutrition Education & Staff Development | \$0.00 | | |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | | |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$473,114.93 | , | |
| 3200 Other Enterprise Service Operations | \$0.00 | | |
| 3300 Community Services Operations | \$0.00 | | |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$473,114.93 | \$0.00 | \$473,114.9 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | 00.00 | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | ***** | |
| 4200 Site Acquisition Services | \$0.00 | | |
| 4300 Site Improvement Services | \$0.00 | | |
| 4400 Architecture and Engineering Services | \$0.00 | | |
| 4500 Educational Specifications Development Services | \$0.00 | | |
| 4600 Building Acquisition and Construction Services 4700 Building Improvement Services | \$0.00 | | |
| 4700 Building improvement Services 4900 Other Facilities Acquisition and Const. Services | \$0.00 | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | | |
| 5000 OTHER OUTLAYS: | \$0.00 | \$0.00 | \$0.0 |
| 5100 Debt Service | \$0.00 | | |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | | |
| 5300 Clearing Account | \$0.00 | | |
| 5400 Indirect Cost Entitlement | \$0.00 | 7 | |
| 5500 Private Nonprofit Schools | \$0.00 | | |
| 5600 Correcting Entry | \$0.00 | | |
| TOTAL OTHER OUTLAYS | \$0.00 | | |
| 7000 OTHER USES: | \$0.00 | | |
| TOTAL OTHER USES | \$0.00 | | |
| 8000 REPAYMENTS: | \$0.00 | | |
| TOTAL REPAYMENTS | \$0.00 | | |
| TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR | \$473,114.93 | | |
| TOTAL CIMED NOTATION FOND 2010-17 PISCAL TEAM | 3473,114.23 | 30.00 | 37/3,117.2 |

| FISCAL YEAR ENDING JUNE 30, 2019 | | | | 2018-2019 |
|---|------------------|------------------|------------------|----------------|
| | | | LAPSED | EXPENDITURES |
| APPROPRIATED ACCOUNTS | WARRANTS | DECEDATES | BALANCE | FOR CURRENT |
| | ISSUED | RESERVES | KNOWN TO BE | EXPENSE |
| | | | UNENCUMBERED | PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3120 Food Preparation & Dispensing Services | \$264,488.11 | \$0.00 | \$208,626.82 | \$264,488.1 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$32,553.39 | \$0.00 | -\$32,553.39 | \$32,553.3 |
| 3150 Food Procurement Services | \$127,070.79 | \$0.00 | -\$127,070.79 | \$127,070.79 |
| 3160 Non-Reimbursable Services | \$78.55 | \$0.00 | -\$78.55 | \$78.5 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$155.00 | \$0.00 | -\$155.00 | \$155.0 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$424,345.84 | \$0.00 | \$48,769.09 | \$424,345.8 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$424,345.84 | \$0.00 | \$48,769.09 | \$424,345.8 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | | 20.0 |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | | \$0.0 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 \$0.00 | \$0.0 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | 30.00 | |
| 5000 OTHER OUTLAYS: | 20.00 | 60.00 | \$0.00 | \$0.0 |
| 5100 Debt Service | \$0.00 | \$0.00 \$0.00 | \$0.00 | \$0.0 |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | | \$0.0 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL REPAYMENTS | \$0.00 | 30.00 | \$48,769.09 | \$424,345.8 |

| THE CONTROL OF THE STOCK WEAD 2010 20 | Estimate of | Approved by |
|---|-----------------|--------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20 | Needs by | County |
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$524,098.96 | \$524,098.96 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$524,098.96 | \$524,098.96 |

EXHIBIT "E"

| Schodule 1. Date 1 | | | | | | |
|---|-----------------------------|---------------|--|--|--|--|
| Schedule 1: Detail of Bond and Coupon I | ndebtedness as of June 3 | 0, 2019 - N | ot Affecting | Homesteads (N | nu/ | |
| PURPOSE OF BOND ISSUE: | | | <u> </u> | Tomesteads (14 | | 100 |
| Date Of Issue | | | | | | 17 Building Bonds |
| Date Of Sale By Delivery | | | | | | 6/1/2017 |
| HOW AND WHEN BONDS MATURE: | | | | | | 6/1/2017 |
| Uniform Maturities: | | | | | : - | |
| Date Maturity Begins | | | | | | |
| Amount Of Each Uniform Matur | | | | | | 6/1/2019 |
| Final Maturity Otherwise: | ity . | | | | \$ | 970,000.00 |
| Date of Final Maturity | | | | | | |
| Amount of Final Maturity | | | | | <u> </u> | 6/1/2019 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ | 970,000.00 |
| Cancelled, In Judgement Or Delay | ved For Final Lavy Voor | | | | \$ \$ | 970,000.00 |
| Basis of Accruals Contemplated on N | et Collections or Retter in | 1 Anticinat | ion: | | ─ - | 0.00 |
| Bond Issues Accruing By Tax Le | | Anticipat | | | - S | 070 000 00 |
| Years To Run | vy | | | | 3 | 970,000.00 |
| Normal Annual Accrual | | | | | - s | 0.00 |
| Tax Years Run | | | | | | 2.00 |
| Accrual Liability To Date | | | | | - I s | 970,000.00 |
| Deductions From Total Accruals: | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | - - | 2,000,00 |
| Bonds Paid Prior To 6-30-2018 | | | | | - s | 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ | 970,000.00 |
| Matured Bonds Unpaid | | | | · · · · · · · · · · · · · · · · · · · | \$ | 0.00 |
| Balance Of Accrual Liability | | . | | | - \$ | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30- | 2019: | | | | | |
| Matured | | | | • | \$ | 0.00 |
| Unmatured | | | | | \$ | 0.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest Amou | int | |
| Bonds and Coupons | <u> </u> | | Mo. | \$ 0. | 00 | |
| Bonds and Coupons | | | Mo. | \$ 0. | 00 | |
| | | | | | ⁰⁰ II | |
| Bonds and Coupons | | i | Mo. | \$ 0. | 00 | |
| Bonds and Coupons Bonds and Coupons | | | Mo. Mo. | \$ 0. \$ 0. | 00 | |
| Bonds and Coupons | | | | | 00 | |
| Bonds and Coupons Bonds and Coupons | | | Mo. | \$ 0. \$ 0. | 00 | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons | | | Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 | |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons | | | Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 | |
| Bonds and Coupons | | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 | |
| Bonds and Coupons | | | Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 | |
| Bonds and Coupons | ast Tax-Levy Year: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 00 | |
| Bonds and Coupons | ast Tax-Levy Year: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 | 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run | ast Tax-Levy Year: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0 |
| Bonds and Coupons Requirement for Interest Earnings After L. Terminal Interest To Accrue Years To Run Accrue Each Year | ast Tax-Levy Year: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 00 | 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run | ast Tax-Levy Year: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date | | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After L. Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through | 2019-2020 | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After L. Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- | 2019-2020 | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: | 2019-2020 2020 | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 | 2019-2020 2020 | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured | 2019-2020 2020 | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured | 2019-2020 2020 | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| Bonds and Coupons Requirement for Interest Earnings After L. Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2018-2019 | 2019-2020 2020 B: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 0.00 1,111.46 12,226.04 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-20 | 2019-2020 2020 8: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 0.00 1,111.46 12,226.04 |
| Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201: Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-20 Interest Earned But Unpaid 6-30-201: | 2019-2020 2020 8: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 0.00 1,111.46 12,226.04 13,337.50 |
| Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2019- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2019 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-20 | 2019-2020 2020 8: | | Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. | 00 00 00 00 00 00 00 00 | 0.00 0.00 0.00 0.00 0.00 1,111.40 12,226.04 |

| EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind | obtodness as of June 30 | 2019 - No | Affecting H | omes | teads (New) | | |
|---|---|----------------|---------------|------|--------------|--|------------------|
| | ediedness as of June 30 | , 2015 | | | | 201 | 8 Building Bonds |
| PURPOSE OF BOND ISSUE: | | | | | | | 6/1/2018 |
| Date Of Issue | | | | | | | 6/1/2018 |
| Date Of Sale By Delivery | | | | | | | <u> </u> |
| HOW AND WHEN BONDS MATURE: | | | | | | | |
| Uniform Maturities: | | | | | | | 6/1/2020 |
| Date Maturity Begins | | | | | | \$ | 990,000.00 |
| Amount Of Each Uniform Maturit | <u>y</u> | | | | | - | |
| Final Maturity Otherwise: | | | | | | | 6/1/2020 |
| Date of Final Maturity | | | | | | \$ | 990,000.00 |
| Amount of Final Maturity | | | | | | \$ | 990,000.00 |
| AMOUNT OF ORIGINAL ISSUE | ad Can Final Laury Voor | | | | | \$ | 0.00 |
| Cancelled, In Judgement Or Delay Basis of Accruals Contemplated on Ne | t Collections or Better i | n Anticinati | on: | | | | 0.00 |
| Bond Issues Accruing By Tax Lev | | ii Ailticipati | 011. | | | \$ | 990,000.00 |
| Years To Run | у | | | | | | 2 |
| Normal Annual Accrual | | | | | | \$ | 990,000.00 |
| Tax Years Run | | | | | | | 1 |
| Accrual Liability To Date | | | | | | \$ | 0.00 |
| Deductions From Total Accruals: | | | | | | - | |
| Bonds Paid Prior To 6-30-2018 | | | | | | \$ | 0.00 |
| Bonds Paid During 2018-2019 | | | - | | | \$ | 0.00 |
| Matured Bonds Unpaid | | | | | | \$ | 0.00 |
| Balance Of Accrual Liability | | | | | | \$ | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2 | 0010 | | | | | | 0.00 |
| Matured Matured | 5017. | | | | | \$ | 0.00 |
| Unmatured | | | . | | | \$ | 990,000.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Int | erest Amount | <u> </u> | 330,000.00 |
| Bonds and Coupons 6/1/2020 | \$ 990,000.00 | 2.750% | 11 Mo. | \$ | 24,956.25 | 1 | |
| Bonds and Coupons | 77.3,333.3 | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1 | |
| Requirement for Interest Earnings After La | st Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ | 0.00 |
| Years To Run | | | | | | | 0 |
| Accrue Each Year | | | | | | \$ | 0.00 |
| Tax Years Run | | | | | | | 0 |
| Total Accrual To Date | | | | | | \$ | 0.00 |
| Current Interest Earned Through 2 | | | | | | \$ | 24,956.25 |
| Total Interest To Levy For 2019-2 | 020 | | | | | \$ | 24,956.25 |
| INTEREST COUPON ACCOUNT: | | | | | | <u> </u> | |
| Interest Earned But Unpaid 6-30-2018 | <u> </u> | | | | | <u> </u> | |
| Matured | ··· - · · · · · · · · · · · · · · · · · | | | | | \$ | 0.00 |
| Unmatured | | | | | | \$ | 0.00 |
| Interest Earnings 2018-2019 | | | | | | \$ | 29,493.75 |
| Coupons Paid Through 2018-201 | | | | | | \$ | 27,225.00 |
| Interest Earned But Unpaid 6-30-2019 | <u> </u> | | | | | | |
| Matured Unmatured | | | | | | \$ | 0.00 |
| " I INMANITEA | | | | | | \$ | 2,268.75 |

EXHIBIT "E"

| EXHIBIT "E" | | | K 2019-2020 | | | | |
|--|----------------------------|----------------|--------------|------------------|--|--------------------|--|
| Schedule 1: Detail of Bond and Coupon In | ndebtedness as of June 3 | 0, 2019 - N | ot Affecting | Homesteads (New) | | | |
| PURPOSE OF BOND ISSUE: | | | | | 20 | 19 Building Bond | |
| | Date Of Issue | | | | | | |
| Date Of Sale By Delivery | | | | | ₽ | 6/1/2019 | |
| HOW AND WHEN BONDS MATURE: | | | | | | 6/1/2019 | |
| Uniform Maturities: | | | | |] | | |
| Date Maturity Begins | | | | | | 411 15 00 0 | |
| Amount Of Each Uniform Maturi | tv | | | | | 6/1/2021 | |
| Final Maturity Otherwise: | · <u>y</u> | | | · | \$ | 1,010,000.00 | |
| Date of Final Maturity | | | | | 1 . | (11/2021 | |
| Amount of Final Maturity | | | | | \$ | 6/1/2021 | |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ | 1,010,000.00 | |
| Cancelled, In Judgement Or Delay | ed For Final Levy Vear | | | | \$ | 1,010,000.00 | |
| Basis of Accruals Contemplated on Ne | et Collections or Better i | n Anticinati | ion: | | <u> </u> | 0.00 | |
| Bond Issues Accruing By Tax Lev | | ii Aitticipati | | | \$ | 1 010 000 00 | |
| Years To Run | 7 | | | - | - | 1,010,000.00 | |
| Normal Annual Accrual | | | | | \$ | 0.00 | |
| Tax Years Run | | | | | | 0.00 | |
| Accrual Liability To Date | | | | | \$ | 0.00 | |
| Deductions From Total Accruals: | | | | | - | 0.00 | |
| Bonds Paid Prior To 6-30-2018 | | | | | 8 | 0.00 | |
| Bonds Paid During 2018-2019 | | | | | \$ | 0.00 | |
| Matured Bonds Unpaid | | | | | \$ | 0.00 | |
| Balance Of Accrual Liability | | | | | \$ | 0.00 | |
| TOTAL BONDS OUTSTANDING 6-30-2 | 2010- | | | | | | |
| Matured | 2017. | | | | \$ | 0.00 | |
| Unmatured | | | | | \$ | 1,010,000.00 | |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | | | |
| Bonds and Coupons | Cimilator 7 miletar | 70 1111 | Mo. | \$ 0.00 | l | | |
| Bonds and Coupons 6/1/2021 | \$ 1,010,000.00 | 2.550% | 13 Mo. | \$ 27,901.25 | Į. | | |
| Bonds and Coupons Bonds and Coupons | 3 1,010,000.00 | | Mo. | \$ 0.00 | Í | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | i | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | il | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | ĺ | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | | | |
| Bonds and Coupons Bonds and Coupons | | | Mo. | \$ 0.00 | | | |
| Bonds and Coupons Bonds and Coupons | | | Mo. | \$ 0.00 | 1 | | |
| Bonds and Coupons | | | Mo. | \$ 0.00 | 1 | | |
| Requirement for Interest Earnings After La | st Tax-Levy Year: | | | <u> </u> | | | |
| Terminal Interest To Accrue | | | | | \$ | 0.00 | |
| Years To Run | | | | | | 0 | |
| Accrue Each Year | | | | | \$ | 0.00 | |
| Tax Years Run | | | | | | 0 | |
| Total Accrual To Date | | | | | \$ | 0.00 | |
| Current Interest Earned Through 2 | 2019-2020 | | | | \$ | 27,901.25 | |
| Total Interest To Levy For 2019-2 | 2020 | | | | \$ | 27,901.25 | |
| INTEREST COUPON ACCOUNT: | | | | | | | |
| Interest Earned But Unpaid 6-30-2018 | 3: | | | | | | |
| Matured | | | | | \$ | 0.00 | |
| Unmatured | | | | | \$ | 0.00 | |
| Interest Earnings 2018-2019 | | | | | \$ | 0.00 | |
| Coupons Paid Through 2018-201 | 19 | | | | \$ | 0.00 | |
| Interest Earned But Unpaid 6-30-2019 |): | | | | | | |
| Matured | | | | | \$ | 0.00 | |
| Unmatured | | | | | \$ | 0.00 | |

ĺ

| | PERIOD JULY 1, 2018 TO JUNE 30, 2019 S FOR 2019-2020 | |
|---|---|-------------|
| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affe | | |
| PURPOSE OF BOND ISSUE: | ecting Homesteads (New) | |
| TO SOME ISSUE. | | tal All |
| HOW AND WHEN BONDS MATURE: | | onds |
| Uniform Maturities: | | onas |
| Amount Of Each Uniform Maturity | i e | |
| Final Maturity Otherwise: | \$ 2.9 | 70,000.00 |
| Amount of Final Maturity | | 70,000.00 |
| AMOUNT OF ORIGINAL ISSUE | \$ 2,9 | 70,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | 70,000.00 |
| Basis of Accruais Contemplated on Net Collections or Better in Anti-in- | \$ | 0.00 |
| Dona issues Accruing By Tax Levy | | |
| Normal Annual Accrual | | 70,000.00 |
| Accrual Liability To Date | | 90,000.00 |
| Deductions From Total Accruals: | \$ 97 | 70,000.00 |
| Bonds Paid Prior To 6-30-2018 | | |
| Bonds Paid During 2018-2019 | s | 0.00 |
| Matured Bonds Unpaid | | 70,000.00 |
| Balance Of Accrual Liability | | 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | 0.00 |
| Matured | S | 0.00 |
| Unmatured | | 0.00,000,00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | 3 2,00 | 0,000.00 |
| Terminal Interest To Accrue | S | 0.00 |
| Accrue Each Year | 3 | 0.00 |
| Total Accrual To Date | 3 | 0.00 |
| Current Interest Earned Through 2019-2020 | | 2,857.50 |
| Total Interest To Levy For 2019-2020 | | 2,857.50 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2018: | | |
| Matured | \$ | 0.00 |
| Unmatured | | 1,111.46 |
| Interest Earnings 2018-2019 | | 1,719.79 |
| Coupons Paid Through 2018-2019 | \$ 40 | 0,562.50 |
| Interest Earned But Unpaid 6-30-2019: | | |
| Matured | \$ | 0.00 |
| Unmatured | \$ | 2,268.75 |

| Principal Amount of Judgment | EXHIBIT "E" | O No A Con | tina Hamas | toods (| (New) | | | | | | |
|---|---|----------------|--------------|---------|--------|----|------|----|--------|----------|--------|
| IN FAVOR OF BY WHOM OWNED | Schedule 2: Detail of Judgment Indebtedness as of June 30, 20 | 9 - NOL ATIEC | ting rionies | icaus | (IVCW) | | | | | | |
| BY WHOM OWNED | | 8, 1937. (INCH | <i>"</i> — | | | | | | | | |
| BY WHOM OWNED Case Number | | | | | | | | | | т. | TAI |
| PORPOSE OF JODOMENT TOTAL PRIVATE TOTAL | | | | | | | | | | - | |
| NAME OF COURT | PURPOSE OF JUDGMENT | | | | | | | | | | |
| Date of Judgment | | | | | | | | | | JUDO | MEN 15 |
| Principal Amount of Judgment | NAME OF COURT | | | | | | | | | | |
| Principal Amount of Judgment | | | 0.00 | | 0.00 | 6 | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Rate Assigned by Court | Principal Amount of Judgment | \$ | | 3 | | 3 | | 9_ | | | |
| Tax Levies Made | Interest Rate Assigned by Court | | | | | | | | 0.0070 | | |
| Principal Amount Provided for to June 30, 2018 | Tax Levies Made | | | | | _ | | • | 0.00 | • | 0.00 |
| Principal Amount Provided for in 2018-2019 \$ 0.00 \$ | Principal Amount Provided for to June 30, 2018 | | | | | _ | | ı | | - | |
| PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 \$ 0 | Principal Amount Provided for in 2018-2019 | | | | | | | | | | |
| Principal 1/3 | PRINCIPAL AMOUNT NOT PROVIDED FOR | I 7 | 0.00 | \$ | 0.00 | \$ | 0.00 | Þ | 0.00 | 3 | 0.00 |
| Principal 1/3 \$ 0.00 \$ 0.0 | AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20 | 19-2020 | | | | | | _ | 0.00 | • | 0.00 |
| Interest | Principal 1/3 | | | | | | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | <u> </u> | 0.00 |
| OUTSTANDING JUNE 30, 2018 S | | | | | | | | | | | |
| OUTSTANDING JUNE 30, 2018 S | LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | | | | |
| Principal \$ 0.00 \$ | | | | | | | | | | | |
| Sample S | | | | | | | | | | | 0.00 |
| Principal \$ 0.00 \$ | Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest \$ 0.00 \$ 0 | JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | | | | | | |
| DIDGMENT OBLIGATIONS SINCE PAID: Principal | Principal | \$ | 0.00 | \$ | 0.00 | | | | 0.00 | | 0.00 |
| Principal \$ 0.00 \$ 0. | Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest | JUDGMENT OBLIGATIONS SINCE PAID: | | | | =- | · | | • | | • | |
| Interest | Principal | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | S | 0.00 |
| OUTSTANDING JUNE 30, 2019 Principal \$ 0.00 \$ | Interest | \$ | 0.00 | \$ | 0.00 | \$ | | | 0.00 | \$ | 0.00 |
| Principal \$ 0.00 \$ 0. | LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | | | | |
| Principal \$ 0.00 \$ 0. | OUTSTANDING JUNE 30, 2019 | | | | | | | | | | |
| Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.0 | | S | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.00 | 8 | 0.00 |
| Tele! 0.00 0 0.00 0 0.00 0 0.00 0 | Interest | | | | | | | | | | 0.00 |
| | Total | \$ | | | 0.00 | s | | _ | | 1 | 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 2019 Prepaid Judgments On Indebtedness Originating After Jar | nuory 8 1027 | | | | | | | | | |
|---|---------------|------|--------------|------|---|------|---|------|----------|--------|
| NAME OF JUDGMENT | idary 6, 1957 | | | | | | - | | 70 | TAT. |
| CASE NUMBER | | · | | | | | | | | TAL |
| NAME OF COURT | | | | | | | | | | REPAIL |
| Principal Amount of Judgment | • | 0.00 | • | 0.00 | _ | 0.00 | _ | 0.00 | | MENTS |
| Tax Levies Made | - | 0.00 | \$ | 0.00 | 3 | 0.00 | 2 | 0.00 | \$ | 0.0 |
| Unreimbursed Balance At June 30, 2018 | - | 0.00 | - | 0.00 | • | 0.00 | • | 0 00 | • | |
| Reimbursement By 2018-2019 Tax Levy | \$ | 0.00 | | 0.00 | 8 | 0.00 | _ | 0.00 | \$ | 0.0 |
| Annual Accrual On Prepaid Judgments | S | 0.00 | - | 0.00 | | 0.00 | | 0.00 | <u>*</u> | 0.0 |
| Stricken By Court Order | \$ | 0.00 | - | 0.00 | _ | 0.00 | _ | 0.00 | 8 | 0.0 |
| Asset Balance | S | 0.00 | | 0.00 | - | 0.00 | - | 0.00 | * | 0.0 |

| EXHIBIT | "E" |
|---------|-----|
|---------|-----|

| Revenue Receipts and Disbursements (Fund 41) | SINK | ING FUND |
|--|---------------|----------------|
| Cash on Hand June 30, 2018 | Detail | Extension |
| Investments Since Liquidated | | \$ 41,566. |
| COLLECTED AND APPORTIONED | \$ 0.00 | |
| Contributions From Other Districts | | |
| 2017 and Prior Ad Valorem Tax | \$ 0.00 | |
| 2018 Ad Valorem Tax | \$ 28,512.65 | |
| Miscellaneous Receipts | \$ 948,196.57 | |
| TOTAL RECEIPTS | \$ 1,526.24 | |
| TOTAL RECEIPTS AND BALANCE | | \$ 978,235.4 |
| DISBURSEMENTS: | | \$ 1,019,802.2 |
| Coupons Paid | | |
| Interest Paid on Past-Due Coupons | \$ 40,562.50 | |
| Bonds Paid | \$ 0.00 | |
| Interest Paid on Past-Due Bonds | \$ 970,000.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | \$ 0.00 | |
| CASH BALANCE ON HAND JUNE 30, 2019 | | \$ 1,010,562.5 |
| CASH BALANCE ON HAND JUNE 30, 2019 | | \$9,239.7 |

| | | SINKING | NG FUND | | |
|--|---------------------------------------|----------|----------|-----------|--|
| | Do | etail | Ex | ktension | |
| Cash Balance on Hand June 30, 2019 | | 1 | \$ | 9,239.75 | |
| Legal Investments Properly Maturing | \$ | 0.00 | | | |
| Judgments Paid to Recover by Tax Levy | S | 0.00 | | | |
| TOTAL LIQUID ASSETS | · · · · · · · · · · · · · · · · · · · | | \$ | 9,239.75 | |
| DEDUCT MATURED INDEBTEDNESS: | | | <u> </u> | -,,237.13 | |
| a. Past-Due Coupons | S | 0.00 | | | |
| b. Interest Accrued Thereon | S | 0.00 | | | |
| c. Past-Due Bonds | S | 0.00 | | | |
| d. Interest Thereon After Last Coupon | S | 0.00 | | | |
| e. Fiscal Agent Commission On Above | S | 0.00 | | | |
| f. Judgements and Interest Levied for But Unpaid | \$ | 0.00 | | | |
| TOTAL Items a. Through f. (To Extension Column) | | - 5 | \$ | 0.00 | |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | 7 | \$ | 9,239,75 | |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | | - | | |
| g. Earned Unmatured Interest | S | 2.268.75 | | | |
| h. Accrual on Final Coupons | Š | 0.00 | | | |
| i. Accrued on Unmatured Bonds | \$ | 0.00 | | | |
| TOTAL Items g. Through i. (To Extension Column) | | | \$ | 2,268.75 | |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | | \$ | 6,971.00 | |

| Schedule 6: Estimate of Sinking Fund Needs | | | |
|--|-----------------|-------------|--------------|
| | SINK | ING I | FUND |
| | Computed By | Т | Provided By |
| | Governing Boar | d | Excise Board |
| Interest Earnings on Bonds | \$ 52,857.5 | ा इ | 52,857.50 |
| Accrual on Unmatured Bonds | \$ 990,000.0 |) \$ | 990,000.00 |
| Annual Accrual on "Prepaid" Judgments | \$ 0.00 | <u>s</u> | 0.00 |
| Annual Accrual on Unpaid Judgments | \$ 0.00 | 5 8 | 0.00 |
| Interest on Unpaid Judgments | \$ 0.00 |) <u> </u> | 0.00 |
| Participating Contributions (Annexations): | \$ 0.00 | _ | 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | _ | 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | _ | 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | | 0.00 |
| For Credit to School Dist. No. | \$ 0.00 | _ | 0.00 |
| Annual Accrual From Exhibit KK | \$ 0.00 | | 0.00 |
| TOTAL SINKING FUND PROVISION | \$ 1,042,857.50 | | 1,042,857.50 |

EXHIBIT "E"

| EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds 22.20 Mills | | Amount |
|--|----|--------------|
| ACCOUNT'S COVERING THE PERIOD JULY 1, 2018 10 JONE 30, 2019 | | |
| Gross Value 5 5 5.55 | \$ | 1,019,827.68 |
| Total Proceeds of Levy as Certified | \$ | 0.00 |
| Additions: | \$ | 0.00 |
| Deductions: | \$ | 1,019,827.68 |
| Gross Balance Tax | \$ | 48,563.22 |
| Less Reserve for Delinquent Tax | \$ | 0.00 |
| Reserve for Protests Pending | \$ | 971,264.46 |
| Balance Available Tax | \$ | 948,196.57 |
| Deduct 2018 Tax Apportioned | s | 23,067.89 |
| Net Balance 2018 Tax in Process of Collection | S | 0.00 |
| Excess Collections | - | |

| Schedule 6. Shiking Fund Cor | tributions From Other Districts Due To Boundary Changes | T | SINKIN | G FUN | D | | |
|------------------------------|---|-----|----------------------|-------|---|--|--|
| SCHOOL DISTRICT CONTR | LIBUTIONS | | Actually Received | | Actually in But Received of Contri School I | | rided For Budget ntributing of District |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$_ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | \$ | 0.00 | | |
| From School District No. | | \$ | 0.00 | | 0.00 | | |
| TOTALS | | \$ | 0.00 | \$ | 0.00 | | |

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2018-10 | ACCOUNT |
|---|----------|----------|
| Source | | |
| 1000 DISTRICT SOURCES OF REVENUE: | Amount | |
| 1200 Tuition & Fees | | |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | 0.00 |
| 1310 Interest Earnings | | |
| 1320 Dividends on Insurance Policies | \$ | 0.01 |
| 1330 Premium on Bonds Sold | \$ | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 0.00 |
| 1350 Interest on Taxes | \$ | 858.50 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ | 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ | 0.00 |
| 1390 Other Earnings on Investments | \$ \$ | 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ | 0.00 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | I3 | 858.51 |
| 1410 Rental of School Facilities | T\$ | 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ | 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ | 0.00 |
| 1440 Sales of Equipment, Services and Materials | Š | 0.00 |
| 1450 Bookstore Revenue | | 0.00 |
| 1460 Commissions | - Is | 0.00 |
| 1470 Shop Revenue | s | 0.00 |
| 1490 Other Rental, Disposals and Commissions | İš | 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | i s | 0.00 |
| 1500 Reimbursements | s | 0.00 |
| 1600 Other Local Sources of Revenue | \$ | 0.00 |
| 1700 Child Nutrition Programs | \$ | 0.00 |
| 1800 Athletics | \$ | 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ | 858.51 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ | 0.00 |
| 2300 Resale of Property Fund Distribution | \$ | 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$ | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ | 0.00 |
| 3400 State - Categorical | \$ | 0.00 |
| 3500 Special Programs | \$ | 0.00 |
| 3600 Other State Sources of Revenue | \$ | 465.73 |
| 3700 Child Nutrition Program | \$ | 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ | 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ | 465.73 |
| 4000 FEDERAL SOURCES OF REVENUE: | \$ | 0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | 202.00 |
| TOTAL NON-REVENUE RECEIPTS | | 202.00 |
| GRAND TOTAL | \$ | 1,526.24 |

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

| EXHIBIT "G" | ESTIMATE OF NEEDS FOR 2019-2020 | 1, 2018 TO JUNE 30, 2019 |
|---|--|--------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2019 | 2020 | |
| ASSETS: | | TOTAL OF ALL FUNDS |
| Cash Balances | | Amount |
| Investments | | \$1,010,879.53 |
| TOTAL ASSETS | | \$0.00 |
| LIABILITIES AND RESERVES: | | \$1,010,879.53 |
| Warrants Outstanding | 。 11. 12. 12. 12. 12. 12. 12. 12. 12. 12. | |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERV | FS | \$0.00 |
| CASH FUND BALANCE JUNE 30, 20 | 019 | \$0.00 |
| TOTAL LIABILITIES, RESERVES A | ND CASH FUND DAL ANGE | \$1,010,879.53 |
| ALLITES, RESERVES A | NO CASH FUND BALANCE | \$1,010,879,53 |

| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2018 & Prior Years |
|--|----------------|--------------------|
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$975,729.53 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | , | 4770,727.00 |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$1,010,000.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$975,729.53 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | ELF BUILDING |
| TOTAL CASH ACCOUNTS | \$975,729.53 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$975,729.53 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,985,729.53 | \$0.00 |
| Warrants Paid of Year in Caption | \$974,850.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$974,850.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$1,010,879.53 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,010,879.53 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2018 | | |
|--|------------------------------------|--------|----------------|
| · | RESERVES WARRANTS SINCE BALANCE LA | | BALANCE LAPSED |
| | 6/30/18 | ISSUED | APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2019 | | |
|--|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquistion & Construciton Services | \$974,850.00 | \$0.00 | \$974,850.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2018-19 FISCAL YEAR | \$974,850.00 | \$0.00 | \$974,850.00 |

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2019 | | |
|---|--|----------|
| A35E15: | Building Bond | Fund 31 |
| Cash Balances | | |
| Investments | | Amount |
| TOTAL ASSETS | | \$879.53 |
| LIABILITIES AND RESERVES: | | \$0.00 |
| Warrants Outstanding | | \$879.53 |
| Reserve for Interest on Warrants | | |
| Reserves From Schedule 8 | | \$0.00 |
| | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2019 | A STANDARD BEING AND THE STANDARD BEING A STANDARD BEING AND A STANDARD BEING BEING A STANDARD BEING BEIN | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$879.53 |
| CHOILT GND BALANCE | | \$879.53 |

| Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years | | |
|---|----------------|-----------------------------|
| CORRENT AND ALL PRIOR YEARS | 2018-19 | 2010 P. D.: - V |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | 2018 & Prior Years |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | 30.00 | \$975,729.5 |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.0 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.0 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | | \$0.0 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.0 |
| 6000 BALANCE SHEET ACCOUNTS | \$0.00 | \$0.0 |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$075 700 50 I | |
| 6130 Prior Year Lapsed Appropriations | \$975,729.53 | -\$975,729.53 |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | DMILL DOWNERS OF THE SECOND |
| 6200 Interfund Transfers | \$975,729.53 | -\$975,729.53 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$975,729.53 | -\$975,729.53 |
| Warrants Paid of Year in Caption | \$975,729.53 | \$0.00 |
| TOTAL DISBURSEMENTS | \$974,850.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$974,850.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$879.53 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT DEFICIT | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$879.53 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR EN | | | 30, 2018 |
|--|---------------------|--------------------------|----------------------------------|
| TOTAL PRIOR VISION VISI | RESERVES 6/30/18 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAI | FISCAL YEAR ENDING JUNE 30, 2019 | | |
|--|--------------------|----------------------------------|-----------------------|--|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 | |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | |
| 4000 Facilities Acquistion & Construciton Services | \$974,850.00 | \$0.00 | \$974,850.00 | |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 | |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 | |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL EXPENDITURES 2018-19 FISCAL YEAR | \$974,850.00 | \$0.00 | \$974,850.00 | |

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

| | 2019 Building Bond | Fund 32 |
|---|--------------------|----------------|
| EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2019 | 2019 Building Bond | Amount |
| | | \$1,010,000.00 |
| ASSETS: | | \$0.00 |
| Cash Balances | | \$1,010,000.00 |
| Investments | | |
| TOTAL ASSETS | | \$0.00 |
| LIABILITIES AND RESERVES: | | \$0.00 |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$1,010,000.00 |
| CASH FUND BALANCE JUNE 30, 2019 | CE. | \$1,010,000.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN | CE | B |

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years | 2018-19 | 2018 & Prior Years |
|---|----------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | \$0.00 | \$0.00 |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | | |
| REVENUES NON-REVENUE RECEIPTS & CASH BALANCES | \$0.00 | \$0.00 |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$1,010,000.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$1,010,000.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | \$0.00 | \$0.00 |
| 6110 Cash Balances Transferred | \$0.00 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | \$0.0 |
| TOTAL CASH ACCOUNTS | | \$0.0 |
| 6200 Interfund Transfers | \$0.00 | \$0.0 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,010,000.00 | \$0.0 \$0.0 |
| Warrants Paid of Year in Caption | \$0.00 | |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.0 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$1,010,000.00 | \$0.0 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.0 |
| Reserve for Interest on Warrants | \$0.00 | \$0.0 |
| Reserves From Schedule 8 | \$0.00 | \$0.0 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.0 |
| DEFICIT | \$0.00 | \$0.0 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,010,000.00 | \$0.0 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2018 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| Schedule 7. Report of Front Feat Warranto assessment | RESERVES 6/30/18 | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES | \$0.00 | \$0.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL | FISCAL YEAR ENDING JUNE 30, 2019 | | | | | | | |
|--|--------------------|----------------------------------|-----------------------|--|--|--|--|--|--|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | | | | | | |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 4000 Facilities Acquistion & Construciton Services | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0,00 | | | | | | |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| TOTAL EXPENDITURES 2018-19 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 | | | | | | |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Stephens

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Marlow Public Schools, District Number I-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Marlow Public Schools, School District No. I-3 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 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

| County Excise Board's Appropriation of Income and Revenue | General Fund | | Building Fund | | Со-ор | | Child Nutrition | | New Sinking Fund | |
|---|-----------------|---------------|------------------|------------|-------|------|-----------------|------------|-------------------|--------------|
| Appropriation Approved and | | | | | - | Fund | Fund | | (Exc. Homesteads) | |
| Provision Made | s | 10,140,018.83 | s | 352,722.57 | S | 0.00 | | 524,098.96 | | 1.042.057.50 |
| Appropriation of Revenues: | | | | | - | 0.00 | φ | 324,098.90 | Þ | 1,042,857.50 |
| Excess of Assets Over Liabilities | S | 1,320,004.63 | \$ | 132,343.12 | S | 0.00 | S | 101,298.96 | S | 6,971.00 |
| Unclaimed Protest Tax Refunds | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 |
| Miscellaneous Estimated Revenues | \$ | 7,277,358.00 | \$ | 0.00 | S | 0.00 | S | 422,800.00 | 9 | None |
| Est. Value of Surplus Tax in Process | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | | None |
| Sinking Fund Contributions | S | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 |
| Surplus Building Fund Cash | S | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 |
| Total Other Than 2019 Tax | S | 8,597,362.63 | \$ | 132,343.12 | S | 0.00 | S | 524,098,96 | S | 6,971.00 |
| Balance Required | S | 1,542,656.20 | \$ | 220,379.45 | S | 0.00 | S | 0.00 | S | 1,035,886.50 |
| Add Allowance for Delinquency | \$ | 154,265.62 | S | 22,037,95 | S | 0.00 | S | 0.00 | S | 51,794.33 |
| Total Required for 2019 Tax | S | 1,696,921.82 | s | 242,417.40 | S | 0.00 | s | 0.00 | S | 1,087,680,83 |
| Rate of Levy Required and Certified | | | | | - | | - | 0.00 | _ | 22.94 Mills |

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

| County | | Trail of the same | Real | | Personal | | Public Service | | Total |
|-----------------------|-----------------|-------------------|------------|----|------------|----|----------------|----|------------|
| This County | Stephens | S | 33,095,005 | S | 12,023,245 | S | 1,530,336 | \$ | 46,648,586 |
| Joint County | Grady | S | 598,110 | S | 73,014 | \$ | 94,620 | S | 765,744 |
| Joint County | | S | 0 | \$ | 0 | S | 0 | S | 0 |
| Joint County | | \$ | 0 | \$ | 0 | \$ | 0 | S | 0 |
| Joint County | | S | 0 | \$ | 0 | \$ | . 0 | S | 0 |
| Joint County | | S | 0 | \$ | 0 | S | 0 | S | 0 |
| Joint County | | S | 0 | \$ | 0 | S | 0 | \$ | 0 |
| Joint County | | S | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| Joint County | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| Joint County | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| Joint County | | \$ | 0 | \$ | 0 | \$ | 0 | S | 0 |
| Joint County | | S | 0 | S | 0 | S | 0 | \$ | 0 |
| Joint County | INTERIOR YELLOW | S | 0 | \$ | 0 | \$ | 0 | S | 0 |
| Total Valuations, All | Counties | S | 33,693,115 | \$ | 12,096,259 | S | 1,624,956 | S | 47,414,330 |

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



CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

| | G-stinuad: | Primary County And Al | Joint Counties | | | | Total Required | For 20 | 19 Tax |
|--|-------------|---|--|----|------------|-------|----------------|--------|---------|
| EXHIBIT "Y" Continued: Levies Required and Certified: Va | | Valuation And Levies Excluding Homesteads | And Levies Excluding Homesteads | | | | | | uilding |
| | | General Fund | Building Fund | | Valuation | - | 1,668,620 | \$ | 238,374 |
| Count | ty | 35.77 Mills | € 5.11 Mills | S | 46,648,586 | T-V// | | | 4,043 |
| This County | Stephens | • | 5.28 Mills | S | 765,744 | \$ | 28,302 | \$ | 4,045 |
| Joint Co. | Grady | 36.96 Mills | 0.00 Mills | \$ | 0 | \$ | 0 | 8 | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | S | 0 | \$ | 0 | \$ | 0 |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ | 0 | \$ | 0 | \$ | 0 |
| Joint Co. | THE RESERVE | 0.00 Mills | 0.00 Mills | \$ | 0 | \$ | 0 | \$ | 0 |
| Joint Co. | | 0.00 Mills | | S | 0 | S | 0 | \$ | C |
| | 1-6300-00 | 0.00 Mills | 0.00 Mills | | 0 | S | 0 | S | (|
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ | | \$ | 0 | S | (|
| Joint Co. | 451347556 | 0.00 Mills | 0.00 Mills | \$ | 0 | | 0 | c | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ | 0 | S | | 5 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | S | 0 | \$ | 0 | | |
| Joint Co. | | | 0.00 Mills | \$ | 0 | \$ | 0 | \$ | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | S | 0 | S | 0 | S | |
| Joint Co. | | 0.00 Mills | 0,00 141110 | s | 47,414,330 | S | 1,696,922 | S | 242,41 |
| Totals | | | DESCRIPTION OF THE PARTY OF THE | | | | | | |

Sinking Fund: 22.94 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 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869

| ction 2869. | | | | | | |
|-----------------------------------|------------------------|----------------|----------------------|-------------------|------------------------|--------------|
| Signed at Dur | nean | , Oklahoma | a, this <u>25</u> d | lay of <u>Sep</u> | tember, 2019 | |
| , Ken | Surgickeise Board Meml | ber / | 7 | × | Excise Board Chairman | COUNTRIPIE |
| x Say | Excise Board Mon | Hall | _ | Jen | Expise Board Secretary | |
| Joint School District Levy Certif | ication for Marlow | Public Schools | 1-3 | | Grady | ***** |
| Career Tech District Number | 19 | _; | General Fund | | 10.16 | LA CTEMINION |
| | | | Building Fund | | 2.03 | |
| State of Oklahoma |)) ss | | | | | |
| County of Stephens |) | | | | | |
| I, Jenny Moo | | | ens County Clerk, do | hereby certify | that the above | |
| Witness my hand and seal, on | Septemb | 25 MINING | 2019 | | | |
| Stephen County Clerk | pore | S *** | S | | | |

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 STATISTICAL DATA FOR 2019-2020

| chedille I: 30 WINIVIAICI ICECTI | ITUL | ATION OF SCH | 001 | L COSTS FOR TH | HE F | ISCAL YEAR E | ND | DING JUNE 30, 20 | 1, | | | |
|---|-------------------------------------|------------------------|----------------------------------|---|----------------------------------|--|----------------------------|---|----------------------------------|---|----------------------------|--|
| APPORTIONMENT 1 | THER | EOF | | THE ATTION (| OF I | EVPENDITURES | A | ND UNLIQUIDAT | ΓED | COMMITMEN | TS | |
| | T | | AC | CUMULATION |)r 1 | O DETERMINE I | PEI | R CAPITA COSTS | 3 | | | |
| CLASSIFICATION | | | | | 1 | J DETERMINE. | L | Chilin | | SPECIAL | | CAPITAL |
| | | GENERAL | | CHILD | 3 | BUILDING | | SINKING | | REVENUE | | PROJECT |
| Expenditures and Reserves | | REVENUE | 3 | NUTRITION | | FUND | | FUND | | | FUNDS | |
| Expellultures and re- | | FUND | | FUND | | FUND | | 10 | | FUNDS | 1 | Charles Avenue |
| Educational | \$ | 9,694,459.19 | \$ | 424,345.84 | \$ | | \$ | | \$ | 0.00 | | 0.00 |
| Current Exp Educational | \$ | 252,580.02 | \$ | | \$ | 0.00 | \$ | | \$ | 0.00 | | 0.0 |
| Current Exp Transportation | \$ | 0.00 | \$ | | \$ | | \$ | | \$ | 0.00 | \$ | 0.0 |
| Current Res Educational | \$ | 0.00 | \$ | 100,000,000 | \$ | | \$ | | \$ | 0.00 | \$ | 0.0 |
| Current Res Transportation | \$ | 24,000.00 | \$ | | \$ | 0.00 | \$ | 1,010,00 | \$ | 0.00 | \$ | 0.0 |
| Capital Exp Educational | \$ | 0.00 | \$ | | \$ | | \$ | - | \$ | 0.00 | \$ | |
| Capital Exp Transportation | \$ | 0.00 | \$ | | \$ | 0.00 | \$ | | \$ | 0.00 | \$ | 0.0 |
| Capital Res Educational | \$ | 0.00 | \$ | | \$ | | \$ | | | 0.00 | \$ | 0.0 |
| Capital Res Transportation Interest Paid and Reserved | \$ | 0.00 | \$ | | \$ | | \$ | | \$ | 0.00 | \$ | 0.0 |
| TOTALS | \$ | 9,971,039.21 | \$ | | \$ | 230,339.80 | \$ | 1,010,562.50 | \$ | 0.00 | \$ | 0.0 |
| | | Enumeration | | 1,421.26 | _ | Attendance | | 1,352.75 | | Daily Haul | | 783.00 |
| Expenditures and | Reser | ves | | ENTERPRISE FUNDS | | ACTIVITY FUNDS | 1 | EXPENDABLE TRUST FUNDS | Е | NON- EXPENDABLE TURST FUNDS | | INTERNAL SERVICE FUNDS |
| DI V | | | 10 | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | 0.0 |
| Current Expenditures - Education | onal | | \$ | | \$ | | \$ | | \$ | 0.00 | \$ | 0.0 |
| | rtatio | n | | | | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0. |
| Current Expenditures - Transpo | WATER TO | | 1 8 | 0.00 | 1.5 | 0.00 | 4 4 | | - | 0.00 | \$ | 0. |
| Current Reserves - Educational | | | \$ | | | 0.00 | - | | \$ | 0.00 | | and the second s |
| Current Reserves - Educational Current Reserves - Transportation | ion | | \$ | 0.00 | | | \$ | | \$ | 0.00 | \$ | 0. |
| Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Education | ion onal | | \$ | 0.00 | \$ | 0.00 | \$ \$ | 0.00 0.00 | \$ | 0.00 | \$ | 0. |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatio Capital Expenditures - Transport | onal ortation | | \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ | 0.00 | \$ \$ | 6 0.00 6 0.00 6 0.00 | \$ \$ \$ | 0.00 0.00 | \$ | 0. 0. |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatio Capital Expenditures - Transport Capital Reserves - Educational | ion onal ortation | | \$ \$ \$ | 0.00 0.00 0.00 0.00 | \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 6 0.00 6 0.00 6 0.00 6 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ | 0. 0. 0. |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatic Capital Expenditures - Transportati Capital Reserves - Educational Capital Reserves - Transportational | ion onal ortation | | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 5 0.00 5 0.00 6 0.00 6 0.00 6 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 | \$ \$ \$ | 0. 0. 0. |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatic Capital Expenditures - Transpor Capital Reserves - Educational Capital Reserves - Transportational Interest Paid and Reserved | ion onal ortation | | \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 5 0.00 5 0.00 6 0.00 6 0.00 6 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 | \$ \$ \$ | 0. 0. 0. |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatic Capital Expenditures - Transportati Capital Reserves - Educational Capital Reserves - Transportational | ion onal ortation | | \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ \$ | 5 0.00 5 0.00 6 0.00 6 0.00 6 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 0 0 0 0 0 |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatic Capital Expenditures - Transpor Capital Reserves - Educational Capital Reserves - Transportati Interest Paid and Reserved | ion onal ortation on | n | \$ \$ \$ \$ \$ | 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 | \$ \$ \$ \$ \$ | 5 0.00 6 0.00 6 0.00 6 0.00 6 0.00 | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | 0 0 0 0 0 |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatio Capital Expenditures - Transportati Capital Reserves - Educational Capital Reserves - Transportatio Interest Paid and Reserved | on on al ortation | | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ \$ | 5 0.00 6 0.00 6 0.00 6 0.00 6 0.00 | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ \$ | TRANSPORTATION COSTS ONLY |
| Current Reserves - Educational Current Reserves - Transportati Capital Expenditures - Educatio Capital Expenditures - Transportati Capital Reserves - Educational Capital Reserves - Transportatio Interest Paid and Reserved | on onal ortation on Per | n · Capita Cost for | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Education | \$ \$ \$ \$ \$ \$ | 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 TOTAL OF ALL APPLICABLE COSTS | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 Transportation OPERATION COSTS ONLY | \$ \$ \$ \$ \$ | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| Expenditures and Reserves | | OTAL OF ALL APPLICABLE COSTS 2018-2019 | | OPERATION COSTS ONLY | | RANSPORTATION COSTS ONLY |
|---------------------------------------|----|--|----|--|----|-----------------------------|
| The standard standards | S | 10,349,144.83 | \$ | 10,349,144.83 | \$ | 0.00 |
| Current Expenditures - Educational | S | 252,580.02 | \$ | 0.00 | \$ | 252,580.02 |
| Current Expenditures - Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Current Reserves - Educational | 9 | 0.00 | 8 | 0.00 | \$ | 0.00 |
| Current Reserves - Transportation | \$ | | 5 | 1,034,562.50 | \$ | 0.00 |
| Capital Expenditures - Educational | 9 | 0.00 | 0 | 0.00 | \$ | 0.00 |
| Capital Expenditures - Transportation | 2 | | 0 | 0.00 | 2 | 0.00 |
| Capital Reserves - Educational | \$ | | 9 | 0.00 | 2 | 0.00 |
| Capital Reserves - Transportation | 3 | 0.00 | 9 | 0.00 | 0 | 0.00 |
| Interest Paid and Reserved | 5 | 0.00 | 19 | The second secon | 4 | 252,580.02 |
| TOTALS | \$ | 11,636,287.35 | \$ | 11,383,707.33 | 1 | 232,360.02 |

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Marlow Public Schools, School District No. I-3, Stephens County, Oklahoma

| EXHIBIT "KK" DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS | | Amount |
|---|---------------|--------------|
| A. Total Liquid Assets at 6-30-2019 (From Schedule 5) | \$ | 9,239.75 |
| B. Less Cash Requirements for the Current Fiscal Year (Cash Basis): | S 1000 | 0.00 |
| b1. Unmatured Coupons Due Before 4-1-2020 b2. Unmatured Bonds So Due | \$ 7 | (0)00 |
| C. Remainder For Line E Below | \$ | 0.00 |
| D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5) E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C) | \$ | 0.00 0.00 |
| F. Total Deficit Remaining | 3 | 0.00 |

| Purpose of Bond Issue | Date of Issue | Unmatured Bonds Outstanding | Percentage of Column 3 to Total Bonds Outstanding | Column 4 Times Remaining Deficit | Years Yet to Run | Deficit Requirement for Each Remaining Year | |
|-----------------------|--|-----------------------------|---|-------------------------------------|---------------------|--|--|
| Total | s from Columns | \$ 0.00 | 0.000% | | - | \$ 0.00 | |
| | | | | | m Line E Above | | |
| | Transfer Total to Sinking Fund Estimate of Needs (Schedule 6) \$ | | | | | | |
| | | | | | | | |

S.A.&I. Form 2662R1.1.9 Entity: Marlow Public Schools I-3, Stephens County See Accountant's Compilation Report 29-Jul-2019