State

#### School District 2019-2020 Estimate of Needs and

Financial Statement of the Fiscal Year 2018-2019

Board of Education of Broken Arrow Public Schools

District No. I-3 County of Tulsa State of Oklahoma



10 6700

State Auditor & Inspector

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Broken Arrow Public Schools, District No. I-3, County of Tulsa, 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: Natalie Eneff, Cl	hief Financial Officer	918, 354, 3
	Submitted to the Tuls	sa County Excise Board
This 9th	Day of	September , 2019
Chairman:  Member:  Member:  Member:  Treasurer	School Board M	Member:  Member:  Member:  Member:  Member:

State of Oklahoma, County of Tulsa

In addition.

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2019, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2019-2020.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

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

Subscribed and sworn to before me this of day of sweeternwer

My Commission Expires

Notary Public Oklahoma OFFICIAL SEAL DEBBIE HILL Tulsa County Commission #17009557 Exp. 10/16/2021

#### Affidavit of Publication

State of Oklahoma, County of Tulsa

, the undersigned duly qualified and acting Clerk of the Board of Education of Broken Arrow 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 Othday of

Commission Expires

Notary Public

Notary Public Oklahoma OFFICIAL SEAL DEBBIE HILL Tulsa County Commission #17009557 Exp. 10/16/2021

rd word CLERK TUIS Secretary and Clerk of Excise Board

Tulsa County, Oklahoma



**Account Number** 

1046807

BROKEN ARROW PUBLIC SCHOOLS 701 SOUTH MAIN BROKEN ARROW, OK 74012

Date

September 13, 2019

Date	Category	Description	Ad Size	Total Cost
09/13/2019	Legal Notices	FY 2019-2020 FS & ESTIMATE OF NEEDS	5 × 0.00 IN	457.00

Affidavit of Publication Melissa Marshall , of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW 09/13/2019

Newspaper reference: 0000594343

SEP 1 3 2019

Sworn to and subscribed before me this date:

My Commission expires

Notary Public

SEAL

KATHLEEN A. DRAKE

Notary Public State of Oklahoma Commission # 06000391 Expires 01/09/22

Ad copy on back

594343

Published in the Tulsa World, Tulsa County, Oklahoma, September 13, 2019
Publication Sheer - Board of Education

Unancial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Broken Arrow Public Schools, School District No. 1-3, Tulsa County, Oklahoma

STATE	MENT OF F	NANCIAL CONDI	TION					
STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	BI	JILDING FUND		CO-OP FUND DETAIL	1	NUTRITION UND DETAIL
AS OF JUNE 30, 2019		DETAIL	<u>.</u>	DETAIL		DETAIL.	-	CANAD DE LEVIL
ASSETS:					_		,	1.632,905,29
Cash Balance June 30, 2019	15	17.223.806.42		1,102,000,43		00.00	3	
Investments	15	15,000,000.00	_	3,300,000.00	_	0.00	12	1,100,000.00
TOTAL ASSETS	S	32,223,806,42	18	4,402,000.43	S	0.00	12	2,732,905,29
LIABILITIES AND RESERVES:								
Warrants Outstanding	5	15.506.927.22	2	244,053.29	5	0.00	S	486.371.90
Reserves From Schedule 7	5	1.154.781.03		228,666.56	2	0.00	5	293,119.14
TOTAL LIABILITIES AND RESERVES	15	16,661,708.25	S	472,719.85	\$	0.00	15	779,691.0
CASH FUND BALANCE (Deficit) JUNE 30, 2019	S	15,562,098,17	2	3.929,280.58	2	0.00	S	1,953.214.25

ES	TIM	ATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2020		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	Is	145,908,540.11	1. Cash Balance on Hand June 30, 2019	5	1,079,313.26
Reserve for Int. on Warrants & Revaluation	15	0.00	2. Legal Investments Properly Maturing	5	14,500,000.00
Total Required	13	145,903,540,11	3. Judgments Paid To Recover By Tax Levy		
FINANCED:	1		4. Total Liquid Assets	5	15,579,313.26
Cash Fund Balance	S	15,562,098.17	Deduct Nintured Indebtedness:		
Estimated Miscellaneous Revenue	S	95,714,741.73	5, a. Past-Due Coupons	\$	0.00
Total Deductions	15	111,276,339.90	6. b. Interest Acerued Thereon	5	0.00
Balance to Raise from Ad Valorem Tax	TS	34,631,700.21	7. c. Past-Due Bonds	S	0.00
	-		3. d, Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS REV	ENI	JE:	9. c. Fiscal Agency Commissions on Above	5	0.00
1000 Other District Sources of Revenue	13	1,936,217.99	10. f. Judgments and Int. Levied for/Unpaid	5	(1,336.79)
2100 County 4 Mill Ad Valorem Tax	15	4,203,189.13	11. Total Items a. Through .f	S	(1.836.79)
2200 County Apportionment (Mortgage Tax)	IS	725,351,34	12. Balance of Assets Subject to Accrual	5	15,581,150.05
2300 Resale of Property Fund Distribution	5	143,120.60	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	15	0.00	13. g. Earned Unmatured Interest	5	354,046.25
3110 Gross Production Tax	15	14.003.72	14. h. Accrual on Final Coupons	S	5,366,67
3120 Motor Vehicle Collections	15	6,355,385,34	15. I. Accrued on Unmarured Bonds	5	13,755,000,00
3130 Rural Electric Cooperative Tax	15	5,325.11	16. Total Items y Through i	5	14,114,412.92
3140 State School Land Earnings	5	2,783,674,61	17. Excess of Assets Over Accrual Reserves **(Page 2)	5	1,466,737.13
3150 Vehicle Tax Strimps	15	41,885.22			
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2019-2020		
3170 Trailers and Mobile Homes	5	0.00	1. Interest Earnings on Bonds	S	3.150.344.17
3190 Other Dedicated Revenue	13	0.00	2. Accrual on Unmatured Bonds	5	27,950,000.00
3200 State Aid - General Operations	15	68,953,256.19	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grams	15	230,112.29	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	5	1.173.845.75	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	15	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	5	0.00
3600 Other State Sources of Revenue	15	0.00	7. For Credit to School Dist. No.	S	0.00
1700 Child Nutrition Program	S	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	S	164.893.00	9. For Credit to School Dist, No.	S	0,00
4100 Capital Outlay	S	525,734.17	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	2	1,511,351.66	11. Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	5	3,932,865.84	Total Sinking Fund Requirements	5	31,100,344.17
4400 Minority	5	59,130.45	Deduct:		
4500 Operations	5	568,157.72	1. Excess of Assets over Liabilities (if not a delicit)	5	1,466,737.13
4600 Other Federal Sources of Revenue	S	0.00	2. Contributions from Other Districts	5	0.00
4700 Child Nutrition Programs	S	0.00	Balance To Raise	S	29.633.607.04
4300 Federal Vocational Education	5	116,219.39			
5000 Non-Revenue Receipts	5	2,266,022,21			
Total Estimated Revenue	5	95,714,741.73			

		SINKING		BUILDING FUND		
		FUND		Current Expense	15	9.571,695.23
13d. j. Unmatured Coupons Due Before 4-1-2030	S		0.00	Reserve for Int. on Warrants & Revaluation	2	0.00
14d. k. Unmatured Bonds So Due	S		0.00	Total Required	2	9.571.695.23
15d. I. Whatever Remains is for Exhibit KK Line E.	S		00.0	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5		0.00	Cash Fund Balance	3	3,929,280.58
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S		0.00	Estimated Miscellaneous Revenue	5	696,382.52
18d. Remaining Deficit is for Exhibit KK Line F.	S		0.00	Total Deductions	S	4,625,663.10
				Balance to Raise from Ad Valorem Tax	15	4,946.032.13

	CO-OP FU	ND CHILD NUT	RITION PROGRAMS FUND
Current Expense	\$	0.00   S	11,393,868.61
Reserve for Int. on Warrants & Revaluation	2	2 00.0	0,00
Total Required	5	0.00   \$	11,393,868.61
FINANCED:			
Cash Fund Balance	S	0.00 5	1,953,214.25
Estimated Miscellaneous Revenue	\$	2 00.0	9,440,654,36
Total Deductions	S	0.00   \$	11,393,868,61
Balance	5	2 ( 00.0	00,0

CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Broken Arrow Public Schools, School District No. 1-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this . Suptambor 9

Notary Public Oklahoma OFFICIAL SEAL DEBBIE HILL Tulsa County Commission #17009557 Exp. 10/16/2021

#### Independent Accountant's Compilation Report

To the Board of Education Broken Arrow Public Schools District No. I-3, Tulsa County

We have compiled the 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, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Tulsa 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.

Natalie Eneff, Chief Financial Officer

July 30, 2019

			'A	

Schedule 1: Current Balance Sheet for June 30, 2019		
	Amount	
ASSETS:		
Cash Balances	\$17,223,806,42	
Investments	\$15,000,000.00	
TOTAL ASSETS	\$32,223,806,42	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$15,506,927.22	
Reserve for Interest on Warrants	\$0.00	
Reserves From Schedule 8	\$1,154,781.03	
TOTAL LIABILITIES AND RESERVES	\$16,661,708.25	
CASH FUND BALANCE JUNE 30, 2019	\$15,562,098.17	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$32,223,806.42	

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$141,658,773.89	\$143,368,363.01
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$141,658,773.89	\$127,806,264.84
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$15,562,098.17

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				The second secon				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total				
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$29,795,666.09	\$0.00	\$29,795,666.09				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE								
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$126,991,583.34	\$0.00	\$0.00	\$126,991,583.3				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$15,962,879.60	-\$15,962,879.60	\$0.00	\$0.0				
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$410,680.37	-\$410,680.37	\$0.00	\$0.00				
Estopped Warrants (Sch 6 Source Code 6140)	\$3,219.70	-\$3,219.70	\$0.00	\$0.0				
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	00.00	\$0.00	\$0.00				
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA!	\$143,368,363.01	-\$16,376,779.67	\$0.00	\$126,991,583.34				
Warrants Paid of Year in Caption	\$111,144,556.59	\$13,418,886.42	\$0.00	\$124,563,443.0				
TOTAL DISBURSEMENTS	\$111,144,556.59	\$13,418,886.42	\$0.00	\$124,563,443.0				
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$32,223,806.42	\$0.00	\$0.00	\$32,223,806.42				
Reserve for Warrants Outstanding (Schedule 4)	\$15,506,927.22	\$0.00	\$0.00	\$15,506,927.23				
Reserve for Encumbrances (Schedule 8)	\$1,154,781.03	\$0.00	\$0.00	\$1,154,781.03				
TOTAL LIABILITIES AND RESERVE	\$16,661,708.25	\$0.00	\$0.00	\$16,661,708.2				
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$15,562,098.17	\$0.00	\$0.00	\$15,562,098.17				

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$11,429,243.43	\$0.00	\$11,429,243.4
Warrants Registered During Year	\$126,651,483.81	\$1,992,862.69	\$0.00	\$128,644,346.5
	\$126,651,483.81	\$13,422,106.12	\$0.00	\$140,073,589.9
TOTAL	\$111,144,556.59	\$13,418,886.42	\$0.00	\$124,563,443.0
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$3,219.70	\$0.00	\$3,219.
Warrants Estopped by Statute/Canceled	\$111,144,556.59	\$13,422,106.12	\$0.00	\$124,566,662.7
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$15,506,927,22	\$0.00	\$0.00	\$15,506,927.

Schedule 5: 2018 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	36,400 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$945,857,259.00
Total Proceeds of Levy as Certified		\$34,350,897.70
Additions:		\$0.00
Deductions:		\$34,350,897.70
Gross Balance Tax		\$3,122,808.8
Less Reserve for Delinquent Tax		
Reserve for Protests Pending		0.02
Balance Available Tax		\$31,228,088.83
Deduct 2018 Tax Apportioned		\$33,577,048.83
Net Balance 2018 Tax in Process of Collection		\$0.0
Excess Collections		\$2,348,960.0

#### EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2018-19 Acc	ount	
SOURCE	AMOUNT ESTIMATED	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	LSTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$31,228,088.82	\$33,577,048.	
1120 Ad Valorem Tax Levy (Prior Years)	\$521,597.12	\$557,479.°	
1130 Revenue In Lieu Ol Taxes	\$6,299.57	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	00.00 00.00	.02 .02	
TOTAL TAXES LEVIED/ASSESSED	\$31,755,985.51	\$34,134,528	
1200 Tuition & Fees	\$18,162.25	\$14,900.	
1300 Earnings on Investments and Bond Sales	\$594,659.75	\$1,153,412.	
1400 Rental, Disposals and Commissions	\$275,536.81	\$269,929.	
1500 Reimbursements	\$276,073.71	\$420,798.	
1600 Other Local Sources of Revenue	\$840,235.56 \$0.00	\$651,387. \$0.	
1700 Child Nutrition Programs 1800 Athletics	50.00 00.02		
TOTAL DISTRICT SOURCES OF REVENUE	\$33,760,653.59	\$36,644,957.	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$4,124,825.31	\$4,208,189.	
2200 County Apportionment (Mortgage Tax)	\$644,723.62	\$725,351.	
2300 Resale of Property Fund Distribution	\$142,365.34	\$143,120. \$0.	
2900 Other Intermediate Sources of Revenue	\$0.00 \$4,911,914.27	\$5,076,661.	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	34,511,514.27	33,070,001.	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$11,556.49	\$14,003.	
3120 Motor Vehicle Collections	\$7,062,581.58	\$7,144,882.	
3130 Rural Electric Cooperative Tax	\$4,900.58	\$5,325.	
3140 State School Land Earnings	\$2.888,435.47	\$2,783,674. \$41,885	
3150 Vehicle Tax Stamps	\$41,774.73 \$0.00	\$0.	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.	
3190 Other Dedicated Revenue	\$0.00	\$0.	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$10,009,248.85	\$9,989,771.	
3200 STATE AID - NONCATEGORICAL		652 120 520	
3210 Foundation and Salary Incentive Aid	\$54,947,378.00	\$53,128,539. \$0.	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0	
3230 Teacher Consultant Stipend	\$0.00	\$0	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$11,109,035.50	\$11,746,848	
TOTAL STATE AID - NONCATEGORICAL	\$66,056,413.50	\$64,875,387	
3300 State Aid - Competitive Grants - Categorical	\$242,558.55	\$230,112	
3400 State - Categorical	\$1,173,845.75	\$1,334,208 \$0	
3500 Special Programs	\$0.00 \$500.00	\$89,503	
3600 Other State Sources of Revenue	\$3,00.00	\$0	
3700 Child Nutrition Program	\$164,893.00	\$179,954	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$77,647,459.65	\$76,698,937	
1000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$426,262.64	\$525,734 \$1,511,351	
4200 Disadvantaged Students	\$2,482,235.10	\$3,932,865	
4300 Individuals With Disabilities	\$3,799,555.72 \$0.00	\$59,130	
4400 No Child Left Behind	\$209,487.73	\$568,157	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$0	
4800 Federal Vocational Education	\$192,303.38	\$116,219	
TOTAL FEDERAL SOURCES OF REVENUE	\$7,109,844.57	\$6,713,459 \$1,857,569	
5000 NON-REVENUE RECEIPTS:	\$2,266,022.21 \$2,266,022.21	\$1,857,560	
TOTAL NON-REVENUE RECEIPTS	32,200,022.21	31,037,300	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS	\$15,962,879.60	\$15,962,87	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$410,68	
6130 Prior-Year Lapsed Appropriations (Schedule by 6140 Estopped Warrants by Statute	\$0.00	\$3,21°	
TOTAL CASH ACCOUNTS	\$15,962,879.60	\$16,376,77 <sup>0</sup>	
6200 Interfund Transfers	\$0.00 \$15,962,879.60	\$16,376,779	
TOTAL BALANCE SHEET ACCOUNTS			

#### EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	ed)		<del></del>	
SOURCE	2018-19 Account	BASIS AND	ESTIMATED BY	ABBROVED DV
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,348,960.01	101.48%	\$34,074,220.50	\$34,074,220.5
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$35,882.59	100.00%	\$557,479.71	\$557,479.7
1140 Revenue From Local Governmental Units Other Than Leas	-\$6,299.57 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$2,378,543.03	0.007.0	\$34,631,700.21	\$34,631,700.2
1200 Tuition & Fees	-\$3,261.97	100.00%	\$14,900.28	\$14,900.2
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$558,753.03	52.02%	\$600,000.00	\$600,000.0
1500 Reimbursements	-\$5,607.02 \$144,724.30	100.00% 95.06%	\$269,929.79	\$269,929.7
1600 Other Local Sources of Revenue	-\$188,847.64	100.00%	\$400,000.00 \$651,387.92	\$400,000.0 \$651,387.9
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$2,884,303.73		\$36,567,918.20	\$36,567,918.2
2000 INTERMEDIATE SOURCES OF REVENUE:	C01 262 021	100,000	64 200 100 12	61 300 100 1
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$83,363.82 \$80,627.72	100.00%	\$4,208,189.13 \$725,351.34	\$4,208,189.1. \$725,351.3
2300 Resale of Property Fund Distribution	\$755.26	100.00%	\$143,120.60	\$143,120.6
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$164,746.80		\$5,076,661.07	\$5,076,661.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	52 (17.23)	100.000/	514 002 72	6110027
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$2,447.23 \$82,301.27	100.00% 88.95%	\$14,003.72 \$6,355,385.34	\$14,003.73 \$6,355,385.3-
3130 Rural Electric Cooperative Tax	\$424.53	100.00%	\$5,325.11	\$5,325.1
3140 State School Land Earnings	-\$104,760.86	100.00%	\$2,783,674.61	\$2,783,674.6
3150 Vehicle Tax Stamps	\$110.49	100.00%	\$41,885.22	\$41,885.23
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	-\$19,477.34	0.00 0	\$9,200,274.00	\$9,200,274.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$1,818,839.00	10.81%	\$5,744,825.00	\$5,744,825.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	00.02 00.02
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$637,812.69	109.66%	\$12,882,050.88	\$12,882,050.88
TOTAL STATE AID - NONCATEGORICAL	-\$1,181,026.31	103.00.0	\$18,626,875.88	\$18,626,875.88
3300 State Aid - Competitive Grants - Categorical	-\$12,446.26	100.00%	\$230,112.29	\$230,112.29
3400 State - Categorical	\$160,362.53	87.98%	\$1,173,845.75	\$1,173,845.75
3500 Special Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3600 Other State Sources of Revenue	\$89,003.32 \$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$15,061.50	91.63%	\$164,893.00	\$164,893.00
TOTAL STATE SOURCES OF REVENUE	-\$948,522.56		\$29,396,000.92	\$29,396,000.93
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$99,471.53	100.00%	\$525,734.17	\$525,734.11
4200 Disadvantaged Students	-\$970,883.44	100.00%	\$1,511,351.66 \$3,932,865.84	\$1,511.351.66 \$3,932,865.8
4300 Individuals With Disabilities	\$133,310.12 \$59,130.45	100.00%	\$59,130.45	\$59,130.4
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$358,669.99	100.00%	\$568,157.72	\$568,157.7
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$76,083.99 -\$396,385.34	100.00%	\$116,219.39 \$6,713,459.23	\$116,219.3 \$6,713,459.2
TOTAL FEDERAL SOURCES OF REVENUE	-\$408,453.58	100.00%	\$1,857,568.63	\$1,857,568.6
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	-\$408,453.58		\$1,857,568.63	\$1,857,568.6
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	20.001	05 100.1	C1 = = < 2 000 17	\$15 543 AAA 1
6110 Cash Forward	\$0.00 \$410,680.37	97.49% 0.00%	\$15,562,098.17 \$0.00	\$15,562,098.1 \$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$3,219.70	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$413,900.07		\$15,562,098.17	\$15,562,098.1
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$413,900.07		\$15,562,098.17	\$15,562,098.1
GRAND TOTAL	\$1,709,589.12	1	\$95,173,706.22	\$95,173,706.2

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves		THE CONTRACT OF STREET	
FISCAL YEAR ENDING JUNE 30, 20	18		
	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$2,403,543.06	\$1,992,862.69	\$410,680.37

	FISCAL Y	EAR ENDING JUN	E 30, 2019
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
0.000	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$88,728,569.63	\$0.00	The state of the s
2000 SUPPORT SERVICES:	Commence of the Commence of th		
2100 Support Services - Students	\$11,312,526.69	\$0,00	\$11,312,526.6
2200 Support Services - Instructional Staff	56,480,444.78	\$0.00	
2300 Support Services - General Administration	\$2,649,673.16	\$0.00	\$2,649,673.1
2400 Support Services - School Administration	\$8,279,144.33	\$0.00	\$8,279,144.3
2500 Support Services - Business	\$5,778,275.16	\$0.00	
2600 Operations And Maintenance of Plant Services	\$9,535,444.52	\$0.00	\$9,535,444.5
2700 Student Transportation Services	\$6,739,183.03	\$0.00	\$6,739,183.0
TOTAL SUPPORT SERVICES	\$50,774,691.67	\$0.00	\$50,774,691.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:	O. C.		The second secon
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	50.00	\$0,00	\$0.0
3300 Community Services Operations	\$1,212,266,25	\$0,00	\$1,212,266.2
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,212,266,25	\$0.00	\$1,212,266.2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		WHITE THE PARTY OF	THE REAL PROPERTY.
4200 Land Acquisition Services	00.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	00.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	Constitution Const	ACCOUNT OF THE PARTY OF THE PAR	
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$709,413.52	\$0.00	\$709,413.5
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$32,531.89	\$0.00	\$32,531.8
5600 Correcting Entry	\$201,300.93	\$0.00	\$201,300.9
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$943,246.34	\$0.00	\$943,246.3
7000 OTHER USES / UNBUDGETED ITEMS:	00.02	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$141,658,773.89	\$0.00	\$141,658,773.8

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:	\$76,205,573.47	\$177,328.75	\$12,345,667.41	\$76,382,902.2
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$11,046,559.54	\$13,157.28	\$252,809.87	\$11,059,716.8
2200 Support Services - Instructional Staff	\$6,179,266.94	\$90,211.00	\$210,966.84	\$6,269,477.9
2300 Support Services - General Administration	\$2,528,363.90	\$25,828.67	\$95,480.59	\$2,554,192.5
2400 Support Services - School Administration	\$8,231,305.18	\$15,600.00	\$32,239.15	\$8,246,905.1
2500 Support Services - Business	\$5,432,048.51	\$83,309.73	\$262,916.92	\$5,515,358.2
2600 Operations And Maintenance of Plant Services	\$8,656,001.59	\$702,876.84	\$176,566.09	\$9,358,878.4
2700 Student Transportation Services	\$6,643,533.29	\$19,165.18	\$76,484.56	\$6,662,698.4
TOTAL SUPPORT SERVICES	\$48,717,078.95	\$950,148.70	\$1,107,464.02	\$49,667,227.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		0	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$1,167,915.97	\$12,094.45	\$32,255.83	\$1,180,010.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,167,915.97	\$12,094.45	\$32,255.83	\$1,180,010
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		)		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
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	00.00	\$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
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$350,045.00	\$0.00	\$359,368.52	\$350,045.0
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	\$25,560.36	\$0.00	\$6,971.53	\$25,560.3
5600 Correcting Entry	\$185,310.06	\$15,209.13	\$781.74	\$200,519.1
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$560,915.42	\$15,209.13	\$367,121.79	\$576,124.5
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$126,651,483.81	\$1,154,781.03	\$13,852,509.05	\$127,806,264.8

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$145,908,540.11	\$145,908,540.11
Pro rata share of County Assessor's Budget as determined by County Excise Board	00,02	\$0.00
GRAND TOTAL - Home School	\$145,908,540.11	\$145,908,540.11

#### EXHIBIT 'C'

	Amount
ASSETS:	AMOUNT
Cash Balances	\$1,102,000.43
Investments	\$3,300,000.00
TOTAL ASSETS	\$4,402,000.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$244,053.29
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$228,666,56
TOTAL LIABILITIES AND RESERVES	\$472,719.85
CASH FUND BALANCE JUNE 30, 2019	\$3,929,280.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,402,000.43

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$8,502,822.31	\$9,238,085.28
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,502,822.31	\$5,308,804.70
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$3,929,280.58

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	\$3,932,069.92	\$0.00	\$3,932,069.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,590,302.76	\$0.00	\$0.00	\$5,590,302.76
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,432,944.02	-\$3,432,944.02	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$214,838.50	-\$214,838.50	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	00.00	\$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 BALAY	\$9,238,085.28	-\$3.647,782.52	\$0.00	\$5,590,302.76
Warrants Paid of Year in Caption	\$4,836,084.85	\$284,287.40	\$0.00	\$5,120,372.25
TOTAL DISBURSEMENTS	\$4,836,084.85	\$284,287.40	\$0.00	\$5,120,372.25
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,402,000.43	\$0.00	\$0.00	\$4,402,000.43
Reserve for Warrants Outstanding (Schedule 4)	\$244,053.29	\$0.00	\$0.00	\$244,053.29
Reserve for Encumbrances (Schedule 8)	\$228,666.56	\$0.00	\$0.00	\$228,666.56
TOTAL LIABILITIES AND RESERVE	\$472,719.85	\$0.00	\$0.00	\$472,719.85
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,929,280.58	\$0.00	\$0.00	\$3,929,280.58

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	2018-19	2017-18	PRE-2017	Total
CURRENT AND ALL PRIOR YEARS	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1		THE R. P. LEWIS CO., LANSING, MICH.	THE RESERVE AND DESCRIPTION OF THE PARTY OF
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$173,149.21	\$0.00	\$173,149.2
Warrants Registered During Year	\$5,080,138.14	\$111,138.19	00.02	\$5,191,276.3
TOTAL	\$5,080,138.14	\$284,287.40	\$0.00	\$5,364,425.5
Warrants Paid During Year	\$4,836,084.85	\$284,287.40	00.00	\$5,120,372.23
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	00.02	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$4,836,084.85	\$284,287.40	\$0.00	\$5,120,372.2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$244,053.29	\$0.00	\$0.00	\$244,053.2

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.200 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$945,857,259.00
Total Proceeds of Levy as Certified		\$4,905,928.71
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax	The state of the s	\$4,905,928.71
Less Reserve for Delinquent Tax		\$445,993.52
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,459,935.19
Deduct 2018 Tax Apportioned		\$4,795,404.57
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$335,469.38

#### EXHIBIT C

	2018-19 Acco	unt
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,459,935.19	\$4,795,404
1120 Ad Valorem Tax Levy (Prior Years)	\$74,489.70	\$79,620
1130 Revenue In Lieu Of Taxes	\$899.97	50
1140 Revenue From Local Governmental Units Other Than Loas	\$0.00	SO
1190 Other Taxes	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$4,535,324.86	\$4,875,024
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	
1400 Rental, Disposals and Commissions	\$38,262.94	\$64,572
1500 Reimbursements	\$36,300.00 \$246,749.29	\$172,085
1600 Other Local Sources of Revenue	\$89,867.00	\$248,382 \$38,048
1700 Child Nutrition Programs	\$0,00	\$0
1800 Athletics	00.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$4,946,504.09	\$5,398,113
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	50
2300 Resale of Property Fund Distribution	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	00.00	
3120 Motor Vehicle Collections	00.00	\$0. \$0.
3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	SO.
3170 Trailers and Mobile Homes	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	00.02 00.02	\$0.
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0. \$0.
3250 Flexible Benefit Allowance	\$112,151.36	\$174,128.
TOTAL STATE AID - NONCATEGORICAL	\$112,151.36	\$174,128.
3300 State Aid - Competitive Grants - Categorical	00.02	\$0.
3400 State - Categorical	\$0.00	\$0.
3500 Special Programs	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	\$0.
3700 Child Nutrition Program	\$0.00	\$0.
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	\$112,151.36	\$174,128.
4000 FEDERAL SOURCES OF REVENUE:	50.00	50
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	\$0. \$0.
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.
5000 NON-REVENUE RECEIPTS:	\$11,222.84	\$18,061
TOTAL NON-REVENUE RECEIPTS	\$11,222.84	\$18,061
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	62 420 044 021	62 422 044
6110 Cash Forward	\$3,432,944.02 \$0.00	\$3,432,944 \$214,838
6130 Prior-Year Lapsed Appropriations (Schedulc 6)	\$0.00	\$214,838
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$3,432,944.02	\$3,647,782
6200 Interfund Transfers	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$3,432,944.02	\$3,647,782
GRAND TOTAL	\$8,502,822.31	\$9,238,08

#### EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2018-19 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			DOMED	
1100 TAXES LEVIED/ASSESSED	1			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$335,469.38 \$5.130.51	101.48%	\$4,866,411.92	\$4,866,411.9
1130 Revenue In Lieu Of Taxes	-\$899.97	100.00%	\$79,620.21 \$0,00	\$79,620.2 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$339,699.92		\$4,946,032.13	\$4,946,032.13
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$26,309.59	0.00% 77.43%	\$0.00 \$50,000.00	\$0.00
1400 Rental, Disposals and Commissions	\$135,785.75	98.79%	\$170,000.00	\$170,000.00
1500 Reimbursements	\$1,633.23	100.00%	\$248,382.52	\$248,382.52
1600 Other Local Sources of Revenue	-\$51,819.00	91.99%	\$35,000.00	\$35,000.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$451,609.49	0.00%	\$5,449,414.65	\$5,449,414.65
2000 INTERMEDIATE SOURCES OF REVENUE				33,113,113,03
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	00.00	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	00.02 00.02	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00% 0.00%	00.00 00.00	\$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	20.02
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	00.02 00,02	00.00 00.02
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	U.UU7a	30.00	\$0.00
3200 STATE AID - NONCATEGORICAL	1			
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	00.00	00.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	00.02 00.02
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$61,976.82	102.22%	\$178,000.00	\$178,000.00
TOTAL STATE AID - NONCATEGORICAL	\$61,976.82		\$178,000.00	\$178,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$61,976.82		\$178,000.00	\$178,000.00
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	00.00 00.02	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$6.838.16	83.05%	\$15,000.00	\$15,000.0
TOTAL NON-REVENUE RECEIPTS	\$6,838.16		\$15,000.00	\$15,000.0
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.46%	\$3,929,280.58	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$214,838.50	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00 \$3,929,280.58	
TOTAL CASH ACCOUNTS	\$214,838.50 \$0.00	0.00%	\$3,929,280.58 \$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$214,838.50	0.0076	\$3,929,280.58	
GRAND TOTAL	\$735,262.97		\$9,571,695.23	

#### EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	18	The state of the s	
	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$325,976.69	\$111,138.19	\$214,838.50

	FISCAL YEAR ENDING JUNE 30, 2019  APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	The state of the s	No. of Contract of	30.00	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$323,933.84	\$0.00	\$323,933.84	
2600 Operations And Maintenance of Plant Services	\$8,076,371,90	\$0.00	\$8,076,371.90	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$8,400,305.74	\$0.00	\$8,400,305,74	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		90.00	30,100,303,7	
3100 Child Nutrition Programs Operations	\$0,00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	00.02	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0,00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$40,351.57	\$0.00	\$40,351.57	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$22,050.00	\$0.00	\$22,050.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$62,401.57	\$0.00	\$62,401.57	
5000 OTHER OUTLAYS:	and the same of th	and add to the state of the same of the sa		
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$39,615.00	\$0.00	\$39,615.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	00.00	50.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	00.00	\$0.00	
5600 Correcting Entry	\$500.00	\$0.00	\$500.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	00.02	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$40,115.00	\$0.00	\$40,115.00	
7000 OTHER USES / UNBUDGETED ITEMS:	00.02	50.00	\$0.00	
8000 REPAYMENTS:	00.02	\$0.00	\$0.00	
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$8,502,822.31	\$0.00	\$8,502,822.31	

Schedule 8: Report of Current Year Expenditures (Continued)		<u> </u>		
FISCAL YEAR ENDING JUNE 30. 2019				2018-2019
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
THE ROTRIET ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$25,141.23	\$379.35	\$298,413.26	\$25,520.58
2600 Operations And Maintenance of Plant Services	\$5,015,381.91	\$201,237.21	\$2,859,752.78	\$5,216,619,12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$5,040,523.14	\$201.616.56	\$3.158,166.04	\$5,242,139.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	00.02	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	00.02	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		<del></del>		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$5,000.00	\$35,351.57	\$5,000.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$22,050.00	\$0.00	\$22,050.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$27,050.00	\$35,351.57	\$27.050.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$39,615.00	\$0.00	\$0.00	\$39,615.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	00.00	\$0.00	00.02
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$500.00	\$0.00
5800 Charter School Reimbursement	00.02	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$39,615.00	00.02	\$500.00	\$39,615.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$5,080,138.14	\$228.666.56	\$3,194,017.61	\$5,308,804.70

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$9,571,695.23	\$9,571,695.23
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$9,571,695.23	\$9,571,695.23

EXHIBIT 'D'

	Amount
ASSETS:	
Cash Balances	\$1,632,905.29
Investments	\$1,100,000.00
TOTAL ASSETS	\$2,732,905.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$486,571.90
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$293,119.14
TOTAL LIABILITIES AND RESERVES	\$779,691.04
CASH FUND BALANCE JUNE 30, 2019	\$1,953,214.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,732,905.29

Schedule 2: Revenue and Requirements, 2018-2019		William P. Committee and Commi
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$11,338,215.01	\$11,944,343.06
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$11,338,215.01	\$9,991,128.81
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$1,953,214.25

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$2,815,348.08	\$0.00	\$2,815,348.0
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,445,032.83	\$0.00	\$0.00	\$9,445,032.8
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,242,505.84	-\$2,242,505.84	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$256,688.79	-\$256,688.79	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$115.60	-\$115.60	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	00.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAS	\$11,944,343.06	-\$2,499,310.23	\$0.00	\$9,445,032.8
Warrants Paid of Year in Caption	\$9.211,437.77	\$316,037.85	\$0.00	\$9,527,475.6
TOTAL DISBURSEMENTS	\$9.211,437.77	\$316,037.85	\$0.00	\$9,527,475.6
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$2,732,905.29	\$0.00	\$0.00	\$2,732,905.2
Reserve for Warrants Outstanding (Schedule 4)	\$486,571.90	\$0.00	\$0.00	\$486,571.9
Reserve for Encumbrances (Schedule 8)	\$293,119.14	\$0.00	\$0.00	\$293,119.1
TOTAL LIABILITIES AND RESERVE	\$779,691.04	\$0.00	\$0.00	\$779,691.0
	\$0.00	\$0.00	\$0.00	\$0.0
DEFICIT:  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,953,214,25	\$0.00	\$0.00	\$1,953,214.2

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$50,423.00	\$0.00	\$50,423.0
	\$9,698,009.67	\$265,730.45	\$0.00	\$9,963,740.1
Warrants Registered During Year	\$9,698,009.67	\$316,153,45	\$0.00	\$10,014,163.13
TOTAL	\$9,211,437,771	\$316,037.85	\$0.00	\$9,527,475.62
Warrants Paid During Year	\$0,00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	20.02	\$115.60	\$0.00	\$115.6
Warrants Estopped by Statute/Canceled	\$9,211,437.77	\$316,153.45	\$0.00	\$9,527,591.2
TOTAL WARRANTS RETIRED BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$486,571.90	\$0.00	\$0.00	\$486,571.9

#### EXHIBIT 'D'

EXHIBIT 'D'		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	7018-1	9 Account
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	20.00	60.00
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	
1200 Tuition & Fees	\$0.00	<u> </u>
1300 Earnings on Investments and Bond Sales	\$14,126.23	\$19,378.47
1400 Rental, Disposals and Commissions	\$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$93.37	0.00 0.00
1700 CHILD NUTRITION PROGRAM	373.37	] 30.00
1710 Students' Lunches	\$3,458,161.23	\$3,636,647.62
1720 Students' Breakfsts	\$57,344.60	
1730 Adult Lunches/Breakfasts	\$52,968.07	\$51,361.94
1740 Extra Food/A La Carte/Extra Milk	\$737.55	
1750 Special Milk Program	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$226,700.36	\$0.00 \$209,102.93
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$3,795,911.81	\$3,953,324.52
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$3.810,131.41	\$3,972,702.99
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$714,524.00 \$0.00	\$715,122.51 \$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	00.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	
3720 State Matching	\$84,368.69	\$77,227.18
TOTAL CHILD NUTRITION PROGRAM	\$84,368.69 \$0.00	\$77,227.18 \$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$798,892.69	\$792,349.69
4000 FEDERAL SOURCES OF REVENUE:	01,2010,810,	3772,31710
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	00.00	
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	00.00 00.00	00.02 00.02
4700 CHILD NUTRITION PROGRAMS	30.00	30.00
4710 Lunches	\$3,519,855.99	\$3,619,079.36
4720 Breakfasts	\$878,407.18	\$968,844.57
4730 Special Milk	\$0.00	
4740 Summer Food Service Program	\$83,737.81	\$88,356.22
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS  4800 Federal Vocational Education	\$4,482,000.98 \$0.00	\$4,676,280.15 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$4,482,000.98	\$4,676,280.15
5000 NON-REVENUE RECEIPTS:	\$4,684.09	\$3,700.00
TOTAL NON-REVENUE RECEIPTS	\$4,684.09	\$3,700.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	C2 242 505 04	80010 1010
6110 Cash Forward	\$2,242,505.84 \$0.00	\$2,242,505.84 \$256,688.79
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$230,088.79 \$115.60
TOTAL CASH ACCOUNTS	\$2.242,505.84	\$2,499,310.23
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,242,505.84	
GRAND TOTAL	\$11,338,215.01	\$11,944,343.06

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2018-19 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:	\			
1100 TAXES LEVIED ASSESSED		0.000	60.00	SO
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	50
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	SU
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	02
1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$15,000.00	\$0 \$15.000
1300 Earnings on Investments and Bond Sales	\$5,252.24 \$0.00	77.41% 0.00%	\$0.00	\$13.000
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	SO
1500 Reimbursements 1600 Other Local Sources of Revenue	-\$93.37	0.00%	\$0.00	SO
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$178,486.39	100.00%	\$3,636,647.62	\$3,636,647
1720 Students' Breakfsts	-\$1,593.47	100.00%	\$55,751.13	\$55.751 \$51,361
1730 Adult Lunches/Breakfasts	-\$1,606.13 -\$276.65	100.00%	\$51,361.94 \$460.90	
1740 Extra Food/A La Carte Extra Milk	-5276.65 \$0.00	0.00%	\$0.00	\$0
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	SC
1760 Contract Lunches, Breakinsts, Wilk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	-\$17.597.43	100.00%	\$209,102.93	\$209,102
TOTAL CHILD NUTRITION PROGRAM	\$157,412.71		\$3,953,324.52	\$3,953,324
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$162,571.58	0.0004	\$3,968,324.52	\$3,968,324 \$0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	0.00%	00.00 00.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	30.00		30.00	
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	SO
3200 Total State Aid - General Operations - Non-Categorical	\$598.51	100.00%	\$715,122.51	\$715,122
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0,00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	00.02	0.00%	00.02	
3600 Other State Sources of Revenue	\$0.00	0.00%	30.00	30
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	SC
3710 State Reimbursement 3720 State Matching	-\$7,141.51	100.00%		\$77,227
TOTAL CHILD NUTRITION PROGRAM	-\$7,141.51		\$77,227.18	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	00.00	
TOTAL STATE SOURCES OF REVENUE	-\$6,543.00		\$792,349.69	\$792.34
4000 FEDERAL SOURCES OF REVENUE:	1 50.001	0.00%	\$0.00	S
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	00.02	0.00%	\$0.00	S
4700 CHILD NUTRITION PROGRAMS		100.000	62 (10 070 24	\$3,619,07
4710 Lunches	\$99,223.37	100.00%		
4720 Breakfasts	\$90,437,39 \$0.00	0.00%		
4730 Special Milk	\$4,618.41	100.00%		
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	\$194,279.17		\$4,676,280.13	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$194,279.17	100.000	\$4,676,280.13	
5000 NON-REVENUE RECEIPTS:	-\$984.09		\$3,700.00 \$3,700.00	
TOTAL NON-REVENUE RECEIPTS	-\$984.09		33,700.00	35,70
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$256,688.79			
6140 Estopped Warrants by Statute	\$115.60	0.00%		
TOTAL CASH ACCOUNTS	\$256,804.39		\$1,953,214.2 \$0.0	
6200 Interfund Transfers	\$0.00 \$256,804.39		\$1,953,214.2	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$606,128.05		\$11,393,868.6	

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	8	THE REAL PROPERTY OF THE PARTY	
TOTAL CONTROL OF THE PROPERTY	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$522,419.24	\$265,730.45	\$256,688.79

	FISCAL YEAR ENDING JUNE 30, 2019						
APPROPRIATED ACCOUNTS		APPROPRIATIONS					
ALTROI MATER ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00				
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00				
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00				
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	- The state of the						
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$55,751.13	\$0.00					
3120 Food Preparation & Dispensing Services	\$5,232,799.87	\$0.00	\$5,232,799.87				
3130 Food and Supplies Delivery Services	\$213,171.37	50.00	\$213,171.37				
3140 Other Direct/Related Child Nutrition Programs Services	\$1,068,021.32	\$0.00	\$1,068,021.32				
3150 Food Procurement Services	\$3,993,414.97	\$0.00	\$3,993,414.97				
3160 Non-Reimbursable Services	\$7,925.00	\$0.00	\$7,925.00				
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00				
3190 Other Child Nutrition Programs Operations	\$80,062.44	\$0.00	\$80,062.44				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$10,651,146.10	\$0.00	\$10,651,146.10				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$10,651,146.10	\$0.00	\$10,651,146.10				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:							
4100 Supy, of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00				
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00				
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$21,100.00	\$0.00	\$21,100.00				
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00				
4700 Building Improvement Services	\$508,968.91	\$0.00	\$508,968.91				
4900 Other Facilities Acquisition and Const. Services	00.00	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$530,068.91	\$0.00	\$530,068.91				
5000 OTHER OUTLAYS:	d.	MORE DO FAMILIA DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA					
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$157,000.00	00.02	\$157,000.00				
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	00.02	\$0.00	\$0.00				
5500 Private Nonprofit Schools	00.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	20.00	\$0.00				
TOTAL OTHER OUTLAYS	\$157,000.00	\$0.00	\$157,000.00				
7000 OTHER USES:	00.00	00.02	\$0.00				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	00.02	\$0.00				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00				
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$11,338,215.01	\$0.00	\$11,338,215.01				

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
FISCAL TEAR ENDING JOINE 30, 2019			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1330ED			
4004 INCIDUCTION	00.02	\$0.00	UNENCUMBERED \$0.00	PURPOSES \$0.00
1000 INSTRUCTION: TOTAL INSTRUCTION	\$0.00	\$0.00	30.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	30.00
TOTAL SUPPORT SERVICES	30.00]	30.00	30.00	30.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS	\$55,751.13	\$0.00	\$0.00	\$55,751.13
3110 Supervision of Child Nutrition Programs Operations	\$3,918,500.63	\$15,800.00		\$3,934,300.6
3120 Food Preparation & Dispensing Services				\$212,435.35
3130 Food and Supplies Delivery Services	\$212,435.35	\$0.00 \$102,373.73	\$736.02 \$39,220.63	\$212,433.3. \$1,028,800.69
3140 Other Direct/Related Child Nutrition Programs Services	\$926,426.96		\$39,220.63 \$0,00	\$3,993,414.9
3150 Food Procurement Services	\$3,818,469.56	\$174,945.41		
3160 Non-Reimbursable Services	\$7,581.05	\$0.00	\$343.95	\$7,581.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$79,776.08	\$0.00	\$286.36	\$79,776.08
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$9,018,940.76	\$293,119.14	\$1,339,086.20	\$9,312,059.9
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$9,018,940.76	\$293,119.14	\$1,339,086.20	\$9,312,059.90
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	00.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	90.02
4400 Architecture and Engineering Services	\$21,100.00	20.00	\$0.00	\$21,100.0
4500 Educational Specifications Development Services	\$0.00	50.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	00.02	\$0.00	\$0.00
4700 Building Improvement Services	\$508,968.91	\$0.00	\$0.00	\$508,968.9
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$530,068.91	\$0.00	\$0.00	\$530,068.9
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$149,000.00	\$0.00	\$8,000.00	\$149,000.0
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	\$149,000.00	\$0.00	\$8,000.00	\$149,000.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	0.02
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	50.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YE	\$9,698,009.67	\$293,119.14	\$1,347,086.20	\$9,991,128.8

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$11,393,868.61	\$11,393,868.61
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0,00	\$0.00
GRAND TOTAL - Home School	\$11,393,868.61	\$11,393,868.61

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon In	dahtadaga as at luna 1	0 2010 N	at Affacting I	Jamastanda (Nieus)		
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	J, 2019 - N	of Affecting i	tomesteads (New)	![	
PURPOSE OF BOND ISSUE:					2014	Comb Purpose Bond
Date Of Issue						4/1/2014
Date Of Sale By Delivery						4/1/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						4/1/2016
Amount Of Each Uniform Maturi	tv				S	5,375,000.00
Final Maturity Otherwise:	.,				-	2,272,00010
Date of Final Maturity						4/1/2019
Amount of Final Maturity					S	5,375,000.00
AMOUNT OF ORIGINAL ISSUE					S	21,500,000.0
Cancelled, In Judgement Or Delay	red For Final Levy Vear				S	0.00
Basis of Accruals Contemplated on No			ion:		3	0.00
Bond Issues Accruing By Tax Lev		n runcipu	1011.		S	21,500,000.00
Years To Run	уу				3	21,500,000.00
Normal Annual Accrual					S	0.00
Tax Years Run					٥	0.00
			-		S	21,500,000.00
Accrual Liability To Date					2	21,300,000.00
Deductions From Total Accruals:					6	15 105 000 00
Bonds Paid Prior To 6-30-2018					S	16,125,000.00
Bonds Paid During 2018-2019					S	5,375,000.00
Matured Bonds Unpaid		-			S	0.00
Balance Of Accrual Liability					S	0.00
TOTAL BONDS OUTSTANDING 6-30-2	019:					
Matured					S	0.00
Unmatured					S	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:			A-100		
Terminal Interest To Accrue					S	0.0
Years To Run						
Accrue Each Year					S	0.0
Tax Years Run	W					
					S	0.0
Lotal Accusal to Date					2	
Total Accrual To Date  Current Interest Farned Through 2	2019-2020					0.0
Current Interest Earned Through 2					S	
Current Interest Earned Through 2 Total Interest To Levy For 2019-2						
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT:	020				S	
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018	020				S	0.0
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured	020	y a secondaria			\$ \$	0.0
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured	020				\$ \$ \$ \$	0.0 26,875.0
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019	:				\$ \$ \$ \$	0.0 26,875.0 80,625.0
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-201	9	- Art Sahanda Market			\$ \$ \$ \$	0.0 26,875.0 80,625.0
Current Interest Earned Through 2 Total Interest To Levy For 2019-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018 Matured Unmatured Interest Earnings 2018-2019	9	ne aces a minoria Manter			\$ \$ \$ \$	0.0 0.0 26,875.0 80,625.0 107,500.0

Schedule 1: Detail of Bond and Coupon In	ndebtedness as of June 3	0, 2019 - N	ot Affecting I	Homesteads (New)		
PURPOSE OF BOND ISSUE:	76-36					2014B Bldg Bond
Date Of Issue	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			- At any time	_	8/1/2014
Date Of Issue  Date Of Sale By Delivery						8/1/2014
HOW AND WHEN BONDS MATURE:						0/1/2014
Uniform Maturities:						
Date Maturity Begins						8/1/2016
Amount Of Each Uniform Matur	ity				S	1,415,000.00
Final Maturity Otherwise:	ity					1,415,000.00
Date of Final Maturity						8/1/2019
Amount of Final Maturity					S	1,420,000.00
AMOUNT OF ORIGINAL ISSUE		- Visionichus - In-			S	5,665,000.00
Cancelled, In Judgement Or Dela	ved For Final Levy Vea				S	0.00
Basis of Accruals Contemplated on N			ion:		-	0.00
Bond Issues Accruing By Tax Le		in Anticipat	ion.		S	5,665,000.00
Years To Run	vy				2	3,003,000.00
Normal Annual Accrual					S	0.00
Tax Years Run					-	0.00
					S	5,665,000.00
Accrual Liability To Date					-	5,005,000.00
Deductions From Total Accruals:					S	2,830,000.00
Bonds Paid Prior To 6-30-2018					S	1,415,000.00
Bonds Paid During 2018-2019					\$	0.00
Matured Bonds Unpaid					S	1,420,000.00
Balance Of Accrual Liability				manusummus.	3	1,420,000.00
TOTAL BONDS OUTSTANDING 6-30-	2019:				C	0.00
Matured					S	1,420,000.00
Unmatured	1				2	1,420,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 8/1/2019	S 1,420,000.00	2.000%	0 Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					S	2,366.67
Years To Run						
Accrue Each Year					S	591.67
Tax Years Run						•
Total Accrual To Date					S	2,366.6
Current Interest Earned Through	2019-2020				S	0.0
Total Interest To Levy For 2019-					S	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2013	3:			N.		
Matured					\$	0.0
Unmatured					S	23,625.0
Interest Earnings 2018-2019					S	30,758.3
Coupons Paid Through 2018-20	19				S	42,550.00
Interest Earned But Unpaid 6-30-201						
Matured					5	0.00
Unmatured					S	11,833.34

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Inc	debtedness as of June 30	). 2019 - No	ot Affecting I	lomesteads (New)	AANIII.	
PURPOSE OF BOND ISSUE:						2015 Bldg Bonds
Date Of Issue						5/1/2015
Date Of Issue Date Of Sale By Delivery						5/1/2015
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2017
Amount Of Each Uniform Maturi	tv				S	7,250,000.00
Final Maturity Otherwise:	ty					
Date of Final Maturity						5/1/2020
Amount of Final Maturity					S	7,250,000.00
AMOUNT OF ORIGINAL ISSUE	- Augustus	-			S	29,000,000.00
Cancelled, In Judgement Or Delay	S	0.00				
Basis of Accruals Contemplated on Ne	Collections or Better i	n Anticipati	on:			0.00
		ii Ainterpati	ion.		S	29,000,000.00
Bond Issues Accruing By Tax Lev	3	29,000,000.00				
Years To Run					S	5,800,000.00
Normal Annual Accrual					3	3,800,000.00
Tax Years Run					S	23,200,000.00
Accrual Liability To Date					3	23,200,000.00
Deductions From Total Accruals:						14 500 000 00
Bonds Paid Prior To 6-30-2018					S	14,500,000.00
Bonds Paid During 2018-2019					S	7,250,000.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					S	1,450,000.00
TOTAL BONDS OUTSTANDING 6-30-2	019:					
Matured					S	0.00
Unmatured					S	7,250,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 5/1/2020	\$ 7.250,000.00	4.000%	10 Mo.	\$ 241,666.67		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			- Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	S 0.00		
Requirement for Interest Earnings After La	et Tax-Levy Year			- Commence		
Terminal Interest To Accrue	ist rax-levy rear.	-			S	0.0
						(
Years To Run					S	0.0
Accrue Each Year						
Tax Years Run					S	0.0
Total Accrual To Date Current Interest Earned Through	2010 2020				S	241,666.6
Current Interest Earned Inrough	2019-2020				S	241,666.6
Total Interest To Levy For 2019-2	2020			- Contracting	1	
INTEREST COUPON ACCOUNT:					1	
Interest Earned But Unpaid 6-30-2018	S:				S	0.0
Matured					S	72,499.9
Unmatured					S	410,833.3
Interest Earnings 2018-2019					\$	435,000.0
Coupons Paid Through 2018-20	19				3	433,000.0
Interest Earned But Unpaid 6-30-2019	9:				S	0.0
Matured					S	48,333.3
Unmatured					12	TU.JJJ.J

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)		- Antonio antonio -
		- Carlotte C
PURPOSE OF BOND ISSUE:	2	015B Bldg Bonds
Date Of Issue		12/1/2015
Date Of Sale By Delivery		12/1/2015
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		12/1/2017
Amount Of Each Uniform Maturity	S	600,000.00
Final Maturity Otherwise:		
Date of Final Maturity		12/1/2021
Amount of Final Maturity	S	600,000.00
AMOUNT OF ORIGINAL ISSUE	\$	3,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	5	3,000,000.00
Years To Run		5
Normal Annual Accrual	S	600,000.00
Tax Years Run		3
Accrual Liability To Date	S	1,800,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018	\$	600,000.00
Bonds Paid During 2018-2019	S	600,000.00
Matured Bonds Unpaid	S	0.00
Balance Of Accrual Liability	S	600,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:		HOLDER TO THE PARTY OF THE
Matured	S	0.00
Unmatured	S	1,800,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount		and the same of th
Bonds and Coupons 12/1/2019 S 600,000.00 2.000% 5 Mo. S 5,000.00		
Bonds and Coupons 12/1/2020 S 600,000.00 2.000% 12 Mo. S 12,000.00		
Bonds and Coupons 12/1/2021 S 600,000.00 2.000% 12 Mo. S 12,000.00		
Bonds and Coupons Mo. S 0.00		
Bolids and Coupons		
Bonds and Coupons		
Donas una coupens		
Boiles and Coupells		
Boilds and Coupons		
Bolias and Coupello		
Bolids and Coupons		
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue	S	5,000.00
		5
Years To Run	S	1,000.00
Accrue Each Year Tax Years Run	-	3
	S	3,000.00
Total Accrual To Date Current Interest Earned Through 2019-2020	S	29,000.00
	S	30,000.00
Total Interest To Levy For 2019-2020		20,000.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:	5	0.00
Matured	\$	4,000.00
Unmatured	S	41,000.00
Interest Earnings 2018-2019	\$	42,000.00
Coupons Paid Through 2018-2019	-	1=,000,000
Interest Earned But Unpaid 6-30-2019:	S	0.00
Matured	S	3,000.00
Unmatured		2,0000

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2019 - No	ot Affecting I	Iome	steads (New)	-	
PURPOSE OF BOND ISSUE:		ul				2016	Comb Purpose Bonds
	and the second s			-			4/1/2016
Date Of Issue							4/1/2016
Date Of Sale By Delivery							4/1/2010
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							1/1/2010
Date Maturity Begins							4/1/2018
Amount Of Each Uniform Matur	ty					\$	5,230,000.00
Final Maturity Otherwise:							
Date of Final Maturity							4/1/2021
Amount of Final Maturity						S	5,235,000.00
AMOUNT OF ORIGINAL ISSUE						S	20,925,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						S	0.00
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipati	ion:				
Bond Issues Accruing By Tax Le	vy					S	20,925,000.00
Years To Run							5
Normal Annual Accrual						S	4,185,000.00
Tax Years Run							3
Accrual Liability To Date						S	12,555,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2018						S	5,230,000.00
Bonds Paid During 2018-2019						S	5,230,000.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						S	2,095,000.00
TOTAL BONDS OUTSTANDING 6-30-1	0.10.		manual distribution of the state of the stat				The second secon
	:019:					S	0.00
Matured						S	10,465,000.00
Unmatured	Unmatured Amount	% Int.	Months	Int	erest Amount	_	10,130,00010
Coupon Computation: Coupon Date		3.000%	9 Mo.	S	117,675.00		
Bonds and Coupons 4/1/2020			12 Mo.	5	157,050.00		
Bonds and Coupons 4/1/2021	\$ 5,235,000.00	3.000%		S	0.00		
Bonds and Coupons			Mo.				
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		194
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		(1)
Requirement for Interest Earnings After La	st Tax-Levy Year:						
Terminal Interest To Accrue						S	0.00
Years To Run							(
Accrue Each Year						S	0.00
Tax Years Run							
Total Accrual To Date						S	0.0
Current Interest Earned Through	2019-2020					S	274,725.0
Total Interest To Levy For 2019-	2020					S	274,725.0
INTEREST COUPON ACCOUNT:		****					
INTEREST COUPON ACCOUNT:	2.						
Interest Earned But Unpaid 6-30-201	).					S	0.0
Matured						S	117,712.5
Unmatured						S	431,625.0
Interest Earnings 2018-2019	10					S	470,850.0
Coupons Paid Through 2018-20	19					-	170,00010
Interest Earned But Unpaid 6-30-201	9:					S	0.0
Matured						S	78,487.5
Unmatured						1	70,107.5

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2019 - No	ot Affecting I	lomes	teads (New)		- AWMANI
PURPOSE OF BOND ISSUE:	- Constitution of the Cons		- S			2017	Comb Purpose Bonds
	- Annual Company	- Printer			- aunu-	2017	-
Date Of Issue						<b> </b>	4/1/2017
Date Of Sale By Delivery							4/1/2017
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							4/1/2019
Amount Of Each Uniform Maturi	ity					S	5,875,000.00
Final Maturity Otherwise:							117122722
Date of Final Maturity							4/1/2022
Amount of Final Maturity		- Carrier William				S	5,875,000.00
AMOUNT OF ORIGINAL ISSUE						5	23,500,000.00
Cancelled, In Judgement Or Delay	yed For Final Levy Year					S	0.00
Basis of Accruals Contemplated on No	et Collections or Better i	n Anticipat	ion:				
Bond Issues Accruing By Tax Lev	vy					S	23,500,000.00
Years To Run							5
Normal Annual Accrual						S	4,700,000.00
Tax Years Run							2
Accrual Liability To Date					,	S	9,400,000.00
Deductions From Total Accruals:		7					
Bonds Paid Prior To 6-30-2018						S	0.00
Bonds Paid During 2018-2019	LA CALLETTE CONTRACTOR					S	5,875,000.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						S	3,525,000.00
TOTAL BONDS OUTSTANDING 6-30-2	019.				- Alti-		
Matured	.017.					S	0.00
Unmatured						S	17,625,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	rest Amount		-
Bonds and Coupons 4/1/2020	\$ 5,875,000.00	2.000%	9 Mo.	S	88,125.00		
Bonds and Coupons 4/1/2021	\$ 5,875,000.00	2.000%	12 Mo.	S	117,500.00		
	\$ 5,875,000.00	3.000%	12 Mo.	S	176,250.00		
	3 3,073,000.00	3.00070	Mo.	5	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	5	0.00		
Bonds and Coupons				S	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo. Mo.	5	0.00		
Bonds and Coupons			WO.	3	0.00		The same of the sa
Requirement for Interest Earnings After La	st lax-Levy Year:					S	0.00
Terminal Interest To Accrue						2	0.00
Years To Run						6	0.00
Accrue Each Year						S	0.00
Tax Years Run							U
Total Accrual To Date						S	0.00
Current Interest Earned Through 2							381,875.00 381,875.00
Total Interest To Levy For 2019-2	2020				WE	S	361,673.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2018	l:					_	0.00
Matured						S	0.00
Unmatured						S	132,187.50
Interest Earnings 2018-2019						S	499,375.00
Coupons Paid Through 2018-201						\$	528,750.00
Interest Earned But Unpaid 6-30-2019	):						
Matured			400			S	0.00
Unmatured						S	102,812.50

\$ \$ \$ \$ \$	5/1/2018 5/1/2018 5/1/2018 5/1/2020 5,830,000.00 5/1/2023 5,835,000.00 23,325,000.00 23,325,000.00 5/1/2023
\$ \$ \$ \$ \$	5/1/2018 5/1/2018 5/1/2020 5,830,000.00 5/1/2023 5,835,000.00 23,325,000.00 0.00
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\$ \$ \$ \$	5,830,000.00 5/1/2023 5,835,000.00 23,325,000.00 0.00
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S	23,325,000.00
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	1 665 000 00
	4,665,000.00
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5	4,665,000.00
\$	0.00
\$	0.00
\$	0.00
S	4,665,000.00
\$	0.00
S	23.325,000.00
_	0.00
2	0.00
	(
5	0.00
	(
	0.00
	628,327.5
S	628,327.5
S	0.0
\$	0.0
S	767,057.0
	657,477.50
\$	0.0
1	109,579.5
	\$ \$ \$ \$ \$ \$

Schedule 1: Detail of Bond and Coupon In	rdebtedness as of June 3	0 2019 - No	ot Affecting I	Jamastands (Naw)		
	idebteditess as of Julie 3	0, 2019 - NO	Affecting i	Homesteads (New)	7 20	10 A Camb Burnaga
PURPOSE OF BOND ISSUE:					20	19A Comb Purpose Bonds
Date Of Issue				- CONTRACTOR OF THE CONTRACTOR	<u> </u>	
Date Of Issue  Date Of Sale By Delivery						4/1/2019
HOW AND WHEN BONDS MATURE:					-	4/1/2019
Uniform Maturities:						
						1/1/2021
Date Maturity Begins	·				-	4/1/2021
Amount Of Each Uniform Matur	ity				S	8,000,000.00
Final Maturity Otherwise:						4/1/2021
Date of Final Maturity	A REPORT OF THE PARTY OF THE PA				6	4/1/2021
Amount of Final Maturity				THE RESIDENCE OF THE PARTY OF T	S	8,000,000.00
AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year						8,000,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Year				S	0.00
Basis of Accruals Contemplated on N		n Anticipati	on:			
Bond Issues Accruing By Tax Le	vy				S	8,000,000.00
Years To Run						1
Normal Annual Accrual					S	8,000,000.00
Tax Years Run						0
Accrual Liability To Date					S	0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018					S	0.00
Bonds Paid During 2018-2019					S	0.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					S	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2019:					
Matured					S	0.00
Unmatured					S	8,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 4/1/2021	\$ 8,000,000.00	3.000%	15 Mo.	\$ 300,000.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	S 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	est Tax-Levy Year:			A		The state of the s
Terminal Interest To Accrue	ist run bery reun				S	0.00
Years To Run						0
Accrue Each Year					S	0.00
						0
Tax Years Run Total Accrual To Date					5	0.00
Current Interest Earned Through	2019-2020				S	300,000.00
Total Interest To Levy For 2019-	2020				S	300,000.00
DITERRET COLIDON ACCOUNT.						
INTEREST COUPON ACCOUNT:	2.					
Interest Earned But Unpaid 6-30-2018	).				S	0.00
Matured		4			S	0.0
Unmatured					S	0.0
Interest Earnings 2018-2019	10				S	0.00
Coupons Paid Through 2018-20	17					5.00
Interest Earned But Unpaid 6-30-201	9;				S	0.00
Matured					S	0.00
Unmatured					1	0.00

EXHIBIT "E"	The second secon
Schedule 1: Detail of Bond and Coupon Indebtedness a	
PURPOSE OF BOND ISSUE:	2019B Comb Purpos
TORROSE OF BOTTE 1990E.	Bonds
Date Of Issue	4/1/2019
Date Of Sale By Delivery	4/1/2019
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	4/1/2022
Amount Of Each Uniform Maturity	S 17,250,000
Final Maturity Otherwise:	
Date of Final Maturity	4/1/2023
Amount of Final Maturity	\$ 17,250,000
AMOUNT OF ORIGINAL ISSUE	\$ 34,500,000
Cancelled, In Judgement Or Delayed For Final	S
Basis of Accruals Contemplated on Net Collections	
Bond Issues Accruing By Tax Levy	\$ 34,500,000
Years To Run	
Normal Annual Accrual	S
Tax Years Run	
Accrual Liability To Date	S
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$
Bonds Paid During 2018-2019	S
Matured Bonds Unpaid	S
Balance Of Accrual Liability	S
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$
Unmatured	\$ 34,500,00
Coupon Computation: Coupon Date Unmature	Amount
Bonds and Coupons 4/1/2022 \$ 17,2	5,875.00
Bonds and Coupons 4/1/2023 \$ 17,2	5,875.00
Bonds and Coupons	0.00
Bonds and Coupons  Bonds and Coupons	0.00
Bonds and Coupons	0.00
Bonds and Coupons  Bonds and Coupons	0.00
Bonds and Coupons  Bonds and Coupons	0.00
Requirement for Interest Earnings After Last Tax-Levy	
Terminal Interest To Accrue	S
Years To Run	
Accrue Each Year	S
Tax Years Run	
Total Accrual To Date	\$ 1,202.75
Current Interest Earned Through 2019-2020	S 1,293,75
Total Interest To Levy For 2019-2020	\$ 1,293,75
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	S
Unmatured	S
Interest Earnings 2018-2019	S
Coupons Paid Through 2018-2019	\$
Interest Earned But Unpaid 6-30-2019:	
Matured	S
Unmatured	S

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homestean	Total Al	ii
PURPOSE OF BOND ISSUE:	Bonds	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$ 56,825,0	000.
Final Maturity Otherwise:		
Amount of Final Maturity	S 56.840.0	
AMOUNT OF ORIGINAL ISSUE	\$ 169.415.0	
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$ 169,415.0	
Normal Annual Accrual	\$ 27.950,0	
Accrual Liability To Date	\$ 78,785,0	000.
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018	\$ 39,285.0	
Bonds Paid During 2018-2019	S 25,745,0	000
Matured Bonds Unpaid	\$	0.
Balance Of Accrual Liability	\$ 13,755,0	200.
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured	S	0.
Unmatured	\$ 104,385,0	000
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		<u> 366</u>
Accrue Each Year		591.
Total Accrual To Date		<u> 366</u>
Current Interest Earned Through 2019-2020	S 3,149,.	
Total Interest To Levy For 2019-2020	S 3,150,.	344
NTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured	S	0
Unmatured	S 376,	
Interest Earnings 2018-2019	S 2,261,	
Coupons Paid Through 2018-2019	S 2.284.	127
Interest Earned But Unpaid 6-30-2019:		
Matured	S	0
Unmatured	\$ 354.	040

EXHIBIT E										
Schedule 2: Detail of Judgment Indebtedness as of June 30,	2019 - Not A	flecting Hon	estead	s (New)	DESTRUCTION OF CALL	S December 1			COURSE	
Judgments For Indebtedness Originally Incurred After Janua	ary 8, 1937. (1	Vew)								
IN FAVOR OF	Baro	leaux			-	(to an	1	and the second second second		
BY WHOM OWNED	-									WOTAT.
PURPOSE OF JUDGMENT										TOTAL
Case Number										ALL JUDGMENTS
NAME OF COURT										JUDGMEN 13
Date of Judgment										
Principal Amount of Judgment	S	1.832.50	S	0.00	5	0.00	S	0.00	S	1,832.50
Interest Rate Assigned by Court		6.75%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2018	S	0.00	S	0.00	S	0.00	5	0.00	S	0.0
Principal Amount Provided for in 2018-2019	15	1.832.50	S	0.00	S	0.00	5	0.00	S	1,832.5
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	5	0.00	S	0.00	S	0.00	S	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2019-2020									
Principal 1/3	S	0.00		0.00		0.00		0.00		0.0
Interest	5	0.00	5	0.00	S	0.00	5	0.00	S	0.0
FOR ALL JUDGMENTS REPORTED			- Stell-Steller						-	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	S									
OUTSTANDING JUNE 30, 2018										
Principal	15	0.00			S	0.00			S	0.00
Interest	5	0.00	S	0.00	S	0.00	5	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	5	1,832.50		0.00	5	0.00	5		S	1,832.5
Interest	S	4.29	5	0.00	S	0.00	5	0.00	S	4.2
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	S	1.832.50		0.00		0.00		0.00	S	1,832.5
Interest	S	4.29	S	0.00	S	0.00	5	0.00	2	4.2
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2019								201	_	2.0
Principal	S	0.00		0.00		0.00	S	0.00		0.0
Interest	S	0.00	S	0.00	S	0.00	S	0.00	_	0.00
Total	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00

Prepaid Judgments On Indebtedness Originating After Jar NAME OF JUDGMENT CASE NUMBER									ALL P	OTAL PREPAID GMENTS
NAME OF COURT	C	0.00	5	0,00	5	0.00	S	0,00	S	0.00
Principal Amount of Judgment	3	0.00	-	0,00	-	0		0		
Tax Levies Made		()	_	2.22	_	0.00	<u>c</u>	0.00	2	0.00
Unreimbursed Balance At June 30, 2018	S	0.00	2	0.00	7	0.00	3		3	0.00
Reimbursement By 2018-2019 Tax Levy	5	0.00	5	0.00	S	0.00	3	0.00	3	
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00
	2	0.00	5	0.00	S	0,00	S	0.00	S	0.00
Stricken By Court Order Asset Balance		0.00	5	0.00	5	0.00	S	0.00	S	0.00

Schedule 4: Sinking Fund Cash Statement Revenue Receipts and Disbursements (Fund 41)	SINK	ING	NG FUND		
Revenue Receipts and Dispursements (Fund 41)	Detail	T	Extension		
Cash on Hand June 30, 2018		S	1,843,681.3		
Investments Since Liquidated	S 42,095,375.4	7			
COLLECTED AND APPORTIONED:		1			
Contributions From Other Districts	\$ 0.0	)			
2017 and Prior Ad Valorem Tax	S 450,872.3	)			
2018 Ad Valorem Tax	S 27.486,978.9	5			
Miscellaneous Receipts	S 328,744.9	3			
TOTAL RECEIPTS		S	70,361,971.71		
TOTAL RECEIPTS AND BALANCE		S	72,205,653.02		
DISBURSEMENTS:					
Coupons Paid	S 2,284,127.5	)			
Interest Paid on Past-Due Coupons	S 0.00				
Bonds Paid	\$ 25,745,000.0	)			
Interest Paid on Past-Due Bonds	5 0.00				
Commission Paid to Fiscal Agency	5 0.00	-0			
Judgments Paid	5 1,832.50	_			
Interest Paid on Such Judgments	S 4.29				
Investments Purchased	5 43,095,375.4				
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00				
TOTAL DISBURSEMENTS		S	71,126,339.76		
CASH BALANCE ON HAND JUNE 30, 2019			\$1,079,313.26		

Schedule 5: Sinking Fund Balance Sheet		SINKIN	UND	
		Detail		Extension
Cash Balance on Hand June 30, 2019			S	1,079,313.26
Legal Investments Properly Maturing	S	14,500,000.00		
Judgments Paid to Recover by Tax Levy				
TOTAL LIQUID ASSETS			S	15.579.313.26
DEDUCT MATURED INDEBTEDNESS:		2.00		
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon		0.00	_	
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	3	0.00	-	
e. Fiscal Agent Commission On Above	S	(1,836.79)	-	
f. Judgements and Interest Levied for But Unpaid	3	(1,030.73)	S	(1,836.79
TOTAL Items a. Through f. (To Extension Column)			5	15,581,150.03
BALANCE OF ASSETS SUBJECT TO ACCRUALS			-	15,501,150.0.
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	S	354,046,25		
g. Earned Unmatured Interest	5	5,366.67	-	
h. Accrual on Final Coupons	3	13,755,000.00	-	
i. Accrued on Unmatured Bonds	3	13,733,000.00	S	14.114.412.93
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	1,466,737.1.

Schedule 6: Estimate of Sinking Fund Needs	SINKIN	IG FUND
	Computed By Governing Board	Provided By Excise Board
Delegation of the second of th	S 3,150,344.17	S 3,150,344.17
Interest Earnings on Bonds	\$ 27,950,000.00	\$ 27,950,000.00
Accrual on Unmatured Bonds	\$ 0.00	\$ 0.00
Annual Accrual on "Prepaid" Judgments	S 0.00	S 0.00
Annual Accrual on Unpaid Judgments	S 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	S 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	00.00	S 0.00
For Credit to School Dist. No.	00.0	\$ 0.00
For Credit to School Dist. No.	00.0	\$ 0.0
For Credit to School Dist. No.	\$ 0.00	\$ 0.0
Annual Accrual From Exhibit KK	S 31,100,344.17	S 31,100,344.1
TOTAL SINKING FUND PROVISION	3 31,100,344.17	51,100,01

Schedule 7: Ad Valorem Tax Account - Sinking	Funds	West 19 19 19 19 19 19 19 19 19 19 19 19 19			dissolved a party of	
	DUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 29,730 Mills			-	Amount	
Gross Value   5	0.00	Net Value	15	945.857.259.00		
Total Proceeds of Levy as Certified		1.00		Control of the contro	S	28,128,758.70
Additions:						0.00
Deductions:					5	0.00
Gross Balance Tax					S	28,128,758.70
Less Reserve for Delinquent Tax					S	0.00
Reserve for Protests Pending					5	0.00
Balance Available Tax					S	28,128,758.70
Deduct 2018 Tax Apportioned					S	27,486,978.96
Net Balance 2018 Tax in Process of Collection					S	641,779.74
Excess Collections	`				S	0.00

		SINKIN			
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received		led For udget tributing District	
From School District No.	S	0.00	S	0.00	
From School District No.	S	0.00	5	0.00	
From School District No.	S	0.00	5	0.00	
From School District No.	S	0.00	S	0.00	
From School District No.	S	0.00	S	0.00	
From School District No.	S	0.00	5	0.00	
From School District No.	\$	0.00	S	0.00	
From School District No.	\$	0.00	S	0.00	
From School District No.	\$	0.00	5	0.00	
TOTALS	\$	0.00	S	0.00	

Schedule 10: Miscellaneous Revenue	2018-19 ACCOUNT			
SCHOOL TO, WISCERDICOUS REVENUE	2015-	19 ACCOUNT		
Source		Amount		
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	S	0.00		
1300 EARNINGS ON INVESTMENTS AND BOND SALES				
1310 Interest Earnings	S	0.00		
1320 Dividends on Insurance Policies	S	0.00		
1330 Premium on Bonds Sold	S	0.00		
1340 Accrued Interest on Bond Sales	S	31,875.00		
1350 Interest on Taxes	S	0.00		
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00		
1370 Proceeds From Sale of Original Bonds	S	0.00		
1390 Other Earnings on Investments	S	0.00		
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	31,875.00		
1400 RENTAL, DISPOSALS AND COMMISSIONS				
1410 Rental of School Facilities	S	0.00		
1420 Rental of Property Other Than School Facilities	S	0.00		
1430 Sales of Building and/or Real Estate	S	0.00		
1440 Sales of Equipment, Services and Materials	S	0.00		
1450 Bookstore Revenue	S	0.00		
1460 Commissions	S	0.00		
1470 Shop Revenue	S	0.00		
1490 Other Rental, Disposals and Commissions	S	0.00		
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00		
1500 Reimbursements	S	0.00		
1600 Other Local Sources of Revenue	S	0.00		
1700 Child Nutrition Programs	S	0.00		
1800 Athletics	S	0.00 31,875.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$	31,873.00		
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00		
2100 County 4 Mill Ad Valorem Tax	S	0.00		
2200 County Apportionment (Mortgage Tax)	S	0.00		
2300 Resale of Property Fund Distribution	S	0.00		
2900 Other Intermediate Sources of Revenue	S	0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	13	0.00		
3000 STATE SOURCES OF REVENUE:	S	0.00		
3100 Total Dedicated Revenue	S	0.00		
3200 Total State Aid - General Operations - Non-Categorical		0.00		
3300 State Aid - Competitive Grants - Categorical	\$	0.00		
3400 State - Categorical	S	0.00		
3500 Special Programs	\$	0.00		
3600 Other State Sources of Revenue	S	0.00		
3700 Child Nutrition Program	S	0.00		
3800 State Vocational Programs - Multi-Source	S	0.00		
TOTAL STATE SOURCES OF REVENUE	S	0.00		
4000 FEDERAL SOURCES OF REVENUE:	S	0.00		
TOTAL FEDERAL SOURCES OF REVENUE		296,869.98		
5000 NON-REVENUE RECEIPTS:		296,869.98		
TOTAL NON-REVENUE RECEIPTS	S	328,744.98		
GRAND TOTAL				

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

Schedule 1: Current Balance Sheet - June 30, 2019	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$744,379.68
Investments	\$45,000,000.00
TOTAL ASSETS	\$45,744,379.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$304,768.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$304,768.00
CASH FUND BALANCE JUNE 30, 2019	\$45,439,611.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$45,744,379.68

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$24,609,845.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,320.39	
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)	\$42,500,125.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$24,452,119.61	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	00.00	
TOTAL CASH ACCOUNTS	\$24,452,119.61	
6200 Interfund Transfers	00.02	
TOTAL BALANCE SHEET ACCOUNTS	\$24,452,119.61	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$66,953,565.00	\$350,762.27
Warrants Paid of Year in Caption	\$21,209,185.32	\$350,762.27
TOTAL DISBURSEMENTS	\$21,209,185.32	\$350,762.27
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$45,744,379.68	\$0.00
Reserve for Warrants Outstanding	\$304,768.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$304,768.00	\$0.00
DEFICIT	\$0.00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$45,439,611.68	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018			
Schedule 7. Report of 11101 1 car Warrants	RESERVES			
	6/30/18	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	
TOTAL PRIOR YEAR RESERVES		·		

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
Schedule 8: Report of Current Teal Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 [	\$1,334,040.51	\$0.00	\$1,334,040.51
1000 Instruction	\$4,938,165,97	\$0.00	\$4,938,165.97
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services		\$0.00	\$15,241,621.84
4000 Facilities Acquistion & Construciton Services	\$15,241,621.84	\$0.00	\$125.00
5000 Other Outlays	\$125.00		\$0.00
7000 Other Uses	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$21,513,953.32	00.02	\$21,513,953.32

Schedule 1: Current Balance Sheet - June 30, 2019	2014 Bond Fund	Fund 39
ASSETS:	The second secon	Amount
Cash Balances		\$629,178.28
Investments		\$41,700,000.00
TOTAL ASSETS		\$42,329,178,28
LIABILITIES AND RESERVES:	and the second of the second o	
Warrants Outstanding		\$304,768.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$304,768.00
CASH FUND BALANCE JUNE 30, 2019		\$42,024,410.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$42,329,178,28

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	A CONTRACTOR OF THE PARTY OF TH	The second secon
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$107.14	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$42,500,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$6,645.65
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$6,645.65
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$6,645.65
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$42,500,107.14	\$6,645.65
Warrants Paid of Year in Caption	\$170,928.86	\$6,645.65
TOTAL DISBURSEMENTS	\$170,928.86	\$6,645.65
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$42,329,178.28	\$0.00
Reserve for Warrants Outstanding	\$304,768.00	\$0.00
Reserve for Interest on Warrants	00.02	00.02
Reserves From Schedule 8	\$0.00	00.02
TOTAL LIABILITIES AND RESERVE	\$304,768.00	00.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$42,024,410.28	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2018		
Schedule 7. Report of Front Fell Wartanto Issues Venanto	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 YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$475,696.86	\$0.00	\$475,696.86
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$475,696.86	\$0.00	\$475,696.86

Schedule 1: Current Balance Sheet - June 30, 2019	2015 Bond Fund	Fund 32
ASSETS:	Continue of the second of the	Amount
Cash Balances		\$232.49
Investments		\$0.00
TOTAL ASSETS		\$232.49
LIABILITIES AND RESERVES:	museum annual management and a second	of the second se
Warrants Outstanding		\$0,00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$232.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$232.49

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$69,465.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$69,465.13	\$75,235.95
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$69,465.13	\$75,235.95
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$69,465.13	\$75,235.95
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$69,465.13	\$144,701.08
Warrants Paid of Year in Caption	\$69,232.64	\$144,701.08
TOTAL DISBURSEMENTS	\$69,232.64	\$144,701.08
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$232.49	\$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	\$232.49	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE	E 30, 2018
Schedule 7: Report of Prior Fear Warrants Issued From Reserve	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	00,00	\$0.00
TOTAL PRIOR TEAR RESERVES			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
	\$2,565.00	\$0.00	\$2,565.00
1000 Instruction	\$66,667.64	\$0.00	\$66,667.64
2000 Support Services	\$0,00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	00.02	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services		50.00	\$0.00
5000 Other Outlays	\$0.00		\$0.00
7000 Other Uses	\$0.00	\$0.00	C-CONTROL CONTROL CONT
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$69,232.64	\$0.00	\$69,232.64

EXHIBIT "G"	NEEDS FOR 2019-2020	
Schedule 1: Current Balance Sheet - June 30, 2019	2018 Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$28,564.21
Investments		\$2,100,000.00
TOTAL ASSETS		\$2,128,564,21
LIABILITIES AND RESERVES:		32,128,304.21
Warrants Outstanding		00.02
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2019		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	INCE	\$2,128,564.21
TOTAL CARDICITIES, NESERVES AND CASH FUND BA	LANCE	\$2,128,564.21

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years	The state of the s	
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$22,819,997.0
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$987.57	\$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	00,00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$125.00	50.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$22,662,270.79	-\$22,662,270.79
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$22,662.270.79	-\$22,662,270.79
6200 Interfund Transfers	00.00	
TOTAL BALANCE SHEET ACCOUNTS	\$22,662,270.79	-\$22,662,270.79
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$22,663.383.36	\$157,726.28
Warrants Paid of Year in Caption	\$20,534,819.15	\$157,726.28
TOTAL DISBURSEMENTS	\$20,534,819.15	\$157,726.28
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$2,128,564.21	\$0.00
Reserve for Warrants Outstanding	00.00	\$0.00
Reserve for Interest on Warrants	00.02	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,128,564.21	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
Solited and the second	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	00.02	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$1,259,334.11	\$0.00	\$1,259,334.11
2000 Support Services	\$4,143,759.98	50.00	\$4,143,759.98
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$15,131,600.06	\$0.00	\$15,131,600.06
5000 Other Outlays	\$125.00	\$0.00	\$125.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$20,534,819.15	\$0.00	\$20,534,819.15

Schedule 1: Current Balance Sheet - June 30, 2019	2017 Bond Fund	Fund 34
ASSETS:	The state of the s	Amount
Cash Balances		\$710.84
Investments		\$1,200,000.00
TOTAL ASSETS		\$1,200,710.84
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$1,200,710.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$1,200,710.84

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,631,200.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$225.68	\$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	50.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	00.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	00.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,631,200.03	-\$1,631,200.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	21 (21 200 02
TOTAL CASH ACCOUNTS	\$1,631,200.03	-\$1,631,200.03
6200 Interfund Transfers	\$0.00	61 (21 200 02
TOTAL BALANCE SHEET ACCOUNTS	\$1,631,200.03	-\$1,631,200.03 \$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,631,425.71	00.02
Warrants Paid of Year in Caption	\$430,714.87	\$0.00
TOTAL DISBURSEMENTS	\$430,714.87	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,200,710.84	00.02
Reserve for Warrants Outstanding	- 50.00	00.02
Reserve for Interest on Warrants		00.02
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$1,200,710.84	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,200,710.84	30.00

CD - Very Warrante Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
Schedule 7: Report of Prior Year Warrants Issued From Reserves	RESERVES 6/30/18	WARRANTS SINCE ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	00.02	\$0.00

FISCAL YEAR ENDING JUNE 30, 2019		
WARRANTS	RESERVES	TOTAL EXPENDITURES
	\$0.00	\$72,141.40
	\$0.00	\$248,551.69
	\$0.00	\$0.00
	\$0.00	\$110,021.78
	\$0.00	\$0.00
		\$0.00
		\$0.00
	\$0.00	\$430,714.87
		WARRANTS ISSUED  \$72,141.40 \$248,551.69 \$0.00 \$110,021.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Schedule 1: Current Balance Sheet - June 30, 2019	2016 Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$85,693.86
Investments		\$0.00
TOTAL ASSETS		\$85,693.86
LIABILITIES AND RESERVES:	COTTO CONTRACTOR OF THE CONTRA	
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$85,693.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$85,693.86

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$89,183.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	0	
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)	00.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0,00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$89,183.66	-\$89,183.66
6130 Prior Year Lapsed Appropriations	00.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$89,183.66	-\$89.183.66
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$89,183.66	-\$89,183.66
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$89,183.66	\$0.00
Warrants Paid of Year in Caption	53,489.80	\$0.00
TOTAL DISBURSEMENTS	\$3,489.80	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$85,693.86	\$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	\$85,693.86	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
Sciedule 7. Report of thoir real warming space	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	00,02	\$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	
	\$3,489.80	\$0.00	\$3,489.80	
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	
5000 Other Outlays	\$0.00			
7000 Other Uses	\$0.00	00.02	00.00	
	\$0.00	\$0.00	\$0.00	
8000 Repayments TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$3,489,80	\$0.00	\$3,489.80	

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

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Schedule 1: Current Balance Sheet - June 30, 2019	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$235,490.02
Investments	\$50,000.00
TOTAL ASSETS	\$285,490.02
LIABILITIES AND RESERVES:	3283,490.02
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$138,150.81
TOTAL LIABILITIES AND RESERVES	\$138,150.81
CASH FUND BALANCE JUNE 30, 2019	\$147,339.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$285,490.02

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and a CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$194,434,40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		Laure two disparent dale
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,420.99	
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)	\$450,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$145,424.21	
6130 Prior Year Lapsed Appropriations	\$16,494.01	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$161,918.22	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$161,918.22	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$616,339.21	\$32,516,18
Warrants Paid of Year in Caption	\$330,849.19	\$32,516.18
TOTAL DISBURSEMENTS	\$330,849.19	\$32,516.18
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$285,490.02	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$138,150.81	20.00
TOTAL LIABILITIES AND RESERVE	\$138,150.81	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$147,339.21	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/18	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$49,010.19	\$32,516.18	\$16,494.01

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	\$19,000.00	\$0.00	\$19,000.00
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	\$311,849.19	\$138,150.81	\$450,000.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$330,849.19	\$138,150.81	\$469,000.00

Schedule 1: Current Balance Sheet - June 30, 2019	Gifts Fund (81)
ASSETS:	Amount
Cash Balances	\$23,938.20
Investments	\$50,000.00
TOTAL ASSETS	\$73,938.20
LIABILITIES AND RESERVES:	A Company of the Comp
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$73,938.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	573,938.20

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$88,517.21
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		and the state of t
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,420.99	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$88,517.21	-\$88,517.21
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	588,517.21	-\$88,517.21
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$88,517.21	-\$88,517.21
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$92,938.20	\$0.00
Warrants Paid of Year in Caption	\$19,000,00	\$0.00
TOTAL DISBURSEMENTS	\$19,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$73,938.20	\$0.00
Reserve for Warrants Outstanding	\$0,00	\$0.00
Reserve for Interest on Warrants	00.00	\$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	\$73,938.20	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
Schedule 7. Report of Fried Com	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 YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$19,000.00	\$0.00	\$19,000.00
3000 Operation Of Non-Instruction Services	50.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$19,000.00	\$0.00	\$19,000.00

# EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2019	WC F 1 (92)
ASSETS:	WC Fund (83)
Cash Balances	Amount
Investments	\$211,551.82
	\$0.00
TOTAL ASSETS	\$211,551.82
LIABILITIES AND RESERVES:	3211,331102
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	00.00
Reserves From Schedule 8	\$138,150.81
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2019	\$138,150.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$73,401.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$211,551.82

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$105,917.19
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$450,000.00	\$0,00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$56,907.00	-\$73,401.01
6130 Prior Year Lapsed Appropriations	\$16,494.01	-\$16,494.01
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$73,401.01	-\$73,401.01
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$73,401.01	-\$73,401.01
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$523,401.01	\$32,516.18
Warrants Paid of Year in Caption	\$311,849.19	\$32,516.18
TOTAL DISBURSEMENTS	\$311,849.19	\$32,516.18
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$211,551.82	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	50.00	\$0.00
Reserves From Schedule 8	\$138,150.81	\$0.00
TOTAL LIABILITIES AND RESERVE	\$138,150.81	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$73,401.01	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
OTTO THE PARTY OF	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/18	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$49,010.19	\$32,516,18	\$16,494.01

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	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$311,849.19	\$138,150.81	\$450,000.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$311,849.19	\$138,150.81	\$450,000.00

# TOTAL NON-EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 EXHIBIT "K" EXHIBIT "K"

Schedule 1: Current Balance Sheet - June 30, 2019	
ASSETS:	TOTAL OF ALL FUNDS
Cash Balances	Amount
Investments	\$3,997.27
TOTAL ASSETS	\$40,000.00
The state of the s	\$43,997.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$43,997.27
E ALID CASHI GAD BALANCE	\$43,997.27

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$43,598.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$399.14	Canada Ca
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$43,598.13	
6130 Prior Year Lapsed Appropriations	\$0.00	THE RESERVE OF THE PARTY OF THE
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$43,598.13	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$43,598.13	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$43,997.27	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$43,997.27	\$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	\$43,997.27	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUNE	E 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

# NON-EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 EXHIBIT "K" ESTIMATE OF NEEDS FOR 2019-2020

Schedule 1: Current Balance Sheet - June 30, 2019 ASSETS:	Endowment (50)
Cash Balances	Amount
Investments	\$3,997.27
TOTAL ASSETS	\$40,000.00
LIABILITIES AND RESERVES:	\$43,997.27
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$43,997.27
101112 Enterior Reserves AND CASH FUND BALANCE	S43,997.27

CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$43,598.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$399.14	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	1	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$43,598.13	-\$43,598.13
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$43,598.13	-\$43,598.13
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$43,598.13	-\$43,598.13
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$43,997.27	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$43,997.27	\$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	\$43,997.27	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018									
And the second s	RESERVES	WARRANTS SINCE								
· Company of the comp	6/30/18	ISSUED	APPROPRIATIONS							
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00							

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUNI	E 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 Tulsa

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 Broken Arrow 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 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Broken Arrow Public Schools, School District No. 1-3 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 10.0% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

XHIBIT "Y"		2 1	Building			Co-op	C	ild Nutrition Fund	New (Exc	Sinking Fund Homesteads)
County Excise Board's Appropriation		General Fund		Fund	_	Fund	-	- Comment		The second second
of Income and Revenue Appropriation Approved and		95,186,797.57		9,573,565.42	5	0.00	5	11,393,868,61	5	31,100,344.17
Despition Made	5			Carry Dates		0.00	5	1,953,214.25	\$	1,466,737.13
Appropriation of Revenues: Excess of Assets Over Liabilities	S	15,562,098.17	5	3,929,280.58	S	0.00	5	9,440,654.36	3	None
Trimed Decimen Tax Relunius	5	44,979,907.84	3	696,382.52	5	0.00	3	0.00		None 0.0
Miscellaneous Estimated Revenues Est. Value of Surplus Tax in Process	5	557,479,71	5	79,620.21	5	0.00	S	0.00	5	0.0
Sulving Fund Contributions	5	0.00	3	0.00	5	0.00	-	11,393,868.61	5	1.466,737.
Sumbre Building Fund Casti	5	61,099,485.72	5	4,705,283,31 4,868,282,11	15	0.00	_	0.00	_	29,633,607. 1,481,680.
Total Other Than 2019 Tax Balance Required	5	34,087,311.85	5		3	0.00		0.00	-	31,115,287
Add Allowance for Delinquency	5	35,791,677,44		5,111,696,22		0.00	1 5	0.04	+	31.57 N
Total Required for 2019 Tax Rate of Levy Required and Certified	十		I		L					

We further certify that the net assessed valuation of the Property, subject to advalorem 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:

ALUATION AND LEVIES EXCLUDING HO	MESTEADS			Personal	Pu	blic Service		Total
		Real	-	-	5	21,760,460	5	658.735,840
County	5	616,899,224	5	20,076,156	S	17,362,608	s	326,796,483
his County Tulsa	5	257,511,330	3	51,922,545	5	0	5	0
oint County Wagoner	S	0	S	0	3	0	5	0
oint County	S	0	5	0	3	0	5	0
Joint County	S	0	5	0	3	0	1	0
Joint County	S	0	15		5	0	15	C
Joint County	5	0	5	0	15	0	1	(
Joint County	S Section 2015	0	15	0		0	1	(
Joint County	5	0	S	0	-	0	4-	
Joint County	5		15		1	0	-	
Joint County	S	(	15		-		-	127 - 128
Joint County	5	1	15		1 5		-	
Joint County -	5	4	0 5		0 5		_	985,532,32
Joint County Total Valuations, All Counties	S	874,410,55	4 5	71,998,70	115	39,123,06	1	

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 all valorem taxation, be raised by all valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"											
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	(	Child Nutrition Fund		w Sinking Fund (c. Homesteads)	
Appropriation Approved and Provision Made	s	95,186,797.57	\$ 9,573,565.43		s	0.00		11,393,868,61	5	31,100,344.17	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	S	15,562,098.17	5	3,929,280.58	5	0.00	\$	1,953,214.25	5	1,466,737.13	
Unclaimed Protest Tax Refunds	5	90,0	5	9.00	S	0.00	5	0.00	S	0.60	
Miscellaneous Estimated Revenues	5	44,979,907.84	5	696,382.52	5	0.00	5	9,440,654.36	None		
Est. Value of Surplus Tax in Process	15	557,479.71	5	79,620.21	5	0.00	5	0.00		None	
Sinking Fund Contributions	5	0.00	\$	0.00	S	0.00	5	0.00	5	0.00	
Surplus Building Fund Cash	5	00,00	5	00,00	5	0.00	5	0.00	5	0.00	
Total Other Than 2019 Tax	5	61,099,455.72	5	4,705,283,31	5	0.00	5	11,393,868.61	5	1.466,737.13	
Balance Required	15	34,087,311.85	5	4.868,282.11	S	0.00	5	0.00	5	29,633,607.04	
Add Allowance for Delinquency	S	1,704,365.59	5	243,414.11	5	0.00	S	0.00	5	1,481,680.35	
Total Required for 2019 Tax	5	35,791,677,44	5	5,111,696,22	5	0.00	5	0.00	5	31,115,287,39	
Rate of Levy Required and Certified		1							31.57 Mi		

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

County			Real		Personal		ublic Service		Total
This County	Tulsa	S	616,899,224	S	20,076,156	S	21,760,460	5	658.735,840
Joint County	Wagoner	370	257,511,330	S	51,922,545	S	17,362,608	5	326,796,483
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	5	0	5	0
Joint County	Table Name	S	0	S	0	S	0	S	0
Joint County		5	0	5	0	5	0	5	0
Joint County		S	0	5	0	5	0	S	0
Joint County	18.00	S	0	S	0	5	D	5	
Joint County		S	0	5	0	5	0	S	0
Joint County	<b>可能是由的一种</b>	S	0	15	0	5	0	5	
Joint County	Name and the	S	0	15	0	5	0	S	
Joint County	<b>新加州</b>	S SEED OF THE SEED S	0	5	0	5	- 6	\$	
Total Valuations, Al	Counties	S	874,410,554	15	71.998,701	5	39,123,068	5	985,532,323

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" C	ontinued:		Primary County	y And All Joint Counties							
Levies Required	and Certified:	Valuation And Levies Excluding	ng Hamesteads	•					Total Required	For	2019 Tax
County		Gener	ral Fund	Buildir	ig Fund	Total	Valuation		General		Building
This County	Tella	36.40 ]	Mils	5.20	Milk	5	658,735,840	5	23,977,985	\$	3,425,426
Joint Co.	Wagoner	36.15	Milk	5.16	Mills	S	326,796,483	S	11,213,693	5	1,686,270
	i dia di	0.00	Mills	0.00	Milb	S	0	S	0	5	0
Joint Co.	···	0.00.	Mills	0,00	Müls	S	0	S	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	.5	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	S	0
		0.00	Mills	0.00	Mills	S	0	5	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	5	0	\$	0
Joint Co.		0.00	Milk	0,00	Mills	5	0	S	0	5	0
Joint Co.		0.00	Milb	0.00	Mills	S	0	3	0	5	0
		0.00	Milk	00.00	Mills	5	0	\$	0	S	0
Joint Co.		0.00	Mills	00.00	Mills	5	0	S	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	5	0	\$	0
Totals						S	985,532,323	5	35,791,677	3	5,111,696

Sinking Fund: 31.57 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.

Signed atTu	ılsa	Oklahoma, this <u>14th</u>	day of Nove	mber . 2019	64 MARINE
Ruth.	B Baine	<i>v</i>	Males	· Un Wolera)	A. MINICLERK 10
	excise Board Member		1 8	cise Board Chairman	7 is
Stale	Now IN	Cull	1 hl	Valle	- 5 000
7 F	xcise Board Member		E	xcise Board Secretary	3
Joint School District Levy Certifi	ication for Broken Arrow	Public Schools I-3			
Career Tech District Number	:	General Fund	d		OKLAHO!
		Building Fw	nd		
State of Oklahoma	) ) ss				
County of Tulsa	)		•		
I		_, Tulsa County Clerk, do h	ereby certify that the a	bove	
levies are true and correct for the	taxable year 2019.			•	
Witness my hand and seal, on	November 14		WINDER THE		
MIC	Cille	2019 2019	CERK TULS		
Tulsa County Clerk		NAO.	0/15/15/	NTY	
		10.1		≺┋	
		TINI,	OKLANOMA W	, ris	
		-74	OKLAHOMA MININ		

30-Jul-2019

Schedule I: SUMMARY REGA	DITT	1 171011 2 2 2		The same of the sa	1000		_					
Schedule 1: SUMMARY RECA APPORTIONMENT	THE	REOF	1OC	DL COSTS FOR	THI	E FISCAL YEAR	EN	DING JUNE 30, 2	019	, AND	Maria e	
THE ORTHOGRAPH	1	KEOF	3	CCUMULATIO	131	OF EVERYDIEL	) In C	The state of the s	NAME:		esops	
CLASSIFICATION				C COMBLATIC	) IN C	TO DETERMIN	(ES	PER CAPITA COS	AT	ED COMMITMEN	TS	
Expenditures and Reserves		GENERAL REVENUE FUND	CHILD NUTRITION FUND		And in Linear Proposed to the Owner,	BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS	-	CAPITAL PROJECT FUNDS
Current Exp Educational	S	119,447,035,10	5	9,018,940.76	5	5,040,523.14	15	0.00		0.00	+	Contract Committee Contract Co
Current Exp Transportation	IS	6,643.533.29	5		-				-	0100	_	0.0
Current Res Educational	S	1.120,406.72	5	293,119.14			-	17.170	-	0.00	_	
Current Res Transportation	S	19,165,18	5	0.00	15	0.00	5	0.00	-	0.00	_	0.
Capital Exp Educational	S	0.00	S	530,068.91	-	0.00	S				-	-7.
Capital Exp Transportation	5	0.00	S	0.00	5	0.00	5	0.00	13	0.00	5	0.0
Capital Res Educational	S	0.00	_		4	27,050.00	5	0.00	13		15	0.0
Capital Res Transportation	S	0.00	_	0.00	5	0.00	5	0.00	13	0.00	5	0.0
Interest Paid and Reserved	S	0.00		0.00	S	0.00	_	0.00		0100	15	0.0
TOTALS	S	127.230,140.29		9.842.128.81	S	5,269,189.70		28,029,127.50			5	0.0
					-	A STATE OF THE PARTY OF THE PAR	-		15	0.00	1 3	0.0
						Average Daily				Average		
		Enumeration		0.00		Attendance		0.00	7	Daily Haul		0.00
					Annen a		-		_	The second secon	-	0.00
Expenditures and Reserves				NTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educationa			5	0.00	S	0.00	S	0.00	5	0.00	S	0.0
Current Expenditures - Transporta	tion		5	0.00	5	0.00	S	0.00	S	0.00	5	0.0
Current Reserves - Educational		_	5	0.00	S	0.00	5	0.00	S	0.00	S	0.0
Current Reserves - Transportation			S	0.00	5	0.00	5	0.00	5	0.00	S	0.0
apital Expenditures - Educational			S		5	0.00	S	0.00	S	0.00	S	0.0
Capital Expenditures - Transportat	ion		5	0.00	5	0.00	S	0.00	S	0.00	5	0.0
Capital Reserves - Educational			5	0.00	S	0.00	5	0.00	S	0.00	S	0.0
apital Reserves - Transportation			S		S	()(),()	S	0.00	S	0.00	5	0.0
nterest Paid and Reserved			S		S		S	0.00	S	The second secon	5	0.0
OTALS			S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
	Per (	Capita Cost for:		Education	5	0.00				Transportation	S	0.0
									ELAZU	Ozor a powerdenskie in the		- Andrews
		enditures and Rese	rves	S				OTAL OF ALL APPLICABLÉ COSTS 2018-2019		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
urrent Expenditures - Educational							S		S	133,506,499.00	S	0.0
urrent Expenditures - Transportati	ion						S	6,643,533.29		0.00		6,643,533.2
urrent Reserves - Educational							S	1,615,142.42		1,615,142.42		0.0
urrent Reserves - Transportation			-				S	19,165.18		0.00	_	19,165.1
apital Expenditures - Educational				- In partie			S	28,559,196.41		28,559,196.41		0.0
apital Expenditures - Transportati	on						S	0.00		0.00		0.0
apital Reserves - Educational			S	27,050.00		27,050.00		0.0				
apital Reserves - Transportation							S	0.00		0.00		0.0
nterest Paid and Reserved							S	0.00		0.00		0.00
OTALS							S	170,370,586.30	S	163,707,887.83	S	6,662,698.4

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019 Estimate of Needs for Fiscal Year Ending June 30, 2020 Broken Arrow Public Schools, School District No. I-3, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION		GENERAL FUND	BLIII	DING FUND		CO-OP FUND		(I ITTO ITTION I
AS OF JUNE 30, 2019	} `	DETAIL	4	DETAIL	١ '			UTRITION
ASSETS:		DOTTIL	<u>.                                    </u>	DETAIL		DETAIL.	FL	JND DETAIL
Cash Balance June 30, 2019	15	17,223,806,42	Te .	1,102,000.43	_	2.00		<del></del>
Investments	15	15,000,000.00		3,300,000,00		0.00	5	1,632,905.29
TOTAL ASSETS	5	32,223,806,42		4,402,000.43		0.00	3	1,100,000.00
LIABILITIES AND RESERVES:		33.223,000.42	, , , ,	4,402,000,43	3	0.00	2	2,732,905.29
Warrants Outstanding	15	15,506,927,22	10	244,053,29	•	0.00		
Reserves From Schedule 7	- 15	1,154,781.03		228,666.56		0.00	2	486,571.90
TOTAL LIABILITIES AND RESERVES	15	16,661,708.25	<u> </u>	472,719.85		0.00	<u> </u>	293,119,14
CASH FUND BALANCE (Deficit) JUNE 30, 2019	- 1	15,562,098,17	_		<u> </u>	0.00	<u>,                                     </u>	779,691.04
(300,00) 00.12 30; 20; 2		19,302,090.17	3	3,929,280.58	3	0.00	5	1.953,214,25

	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2020	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 145,908,540,11	1. Cash Balance on Hand June 30, 2019	\$ 1,079,313.26
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 14,500,000,00
Total Required	\$ 145,908,540.11	3. Judgments Paid To Recover By Tax Levy	3 14,500,000.00
FINANCED:		4. Total Liquid Assets	S 15.579.313.26 I
Cash Fund Balance	S 15,562,098,17	Deduct Matured Indebtedness:	3 13,377,313.20
Estimated Miscellaneous Revenue	S 95,714,741.73	5. a. Past-Due Coupons	\$ 0,00
Total Deductions	\$ 111,276,839,90	6. b. Interest Accrued Thereon	S 0.00
Balance to Raise from Ad Valorem Tax	\$ 34,631,700.21	7. c. Past-Due Bonds	S 0.00
		8. d. Interest Thereon after Last Coupon	S 0.00
ESTIMATED MISCELLANEOUS RE		9. c. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 1,936,217.99	10. f. Judgments and Int. Levied for/Unpaid	\$ (1,836.79)
2100 County 4 Mill Ad Valorem Tax	\$ 4,208,189.13	11. Total Items a. Through .f	\$ (1,836.79)
2200 County Apportionment (Mortgage Tax)	\$ 725,351.34	12. Balance of Assets Subject to Accrual	\$ 15,581,150.05
2300 Resale of Property Fund Distribution	\$ 143,120,60	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 354,046.25
3110 Gross Production Tax	S 14,003.72	14. h. Accrual on Final Coupons	\$ 5,366.67
3120 Motor Vehicle Collections	\$ 6,355,385.34	15. i. Accrued on Unmatured Bonds	\$ 13,755,000.00
3130 Rural Electric Cooperative Tax	S 5,325.11	16. Total Items g Through i	\$ 14,114,412.92
3140 State School Land Earnings	\$ 2,783,674.61	17. Excess of Assets Over Accrual Reserves **(Page 2)	S 1,466,737.13
3150 Vehicle Tax Stamps	\$ 41,885.22		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2019-	2020
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	S 3,150,344,17
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 27,950,000.00
3200 State Aid - General Operations	\$ 68.953,256.19	Annual Accrual on "Prepaid" Judgments	S 0.00
3300 State Aid - Competitive Grants	\$ 230,112.29	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	S 1.173.845.75	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	S 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 164.893.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 525,734.17	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	\$ 1,511,351.66	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 3,932,865.84	Total Sinking Fund Requirements	\$ 31,100,344.17
4400 Minority	\$ 59,130.45	Deduct:	
4500 Operations	S 568,157,72	Excess of Assets over Liabilities (if not a deficit)	\$ 1,466,737.13
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 29,633.607.04
4800 Federal Vocational Education	S 116,219.39		
5000 Non-Revenue Receipts	\$ 2,266,022.21		

	SINKING		BUILDING FUND			
	Ш.	FUND	Current Expense	5	9,571,695.23	
13d. j. Unmatured Coupons Due Before 4-1-2020	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00	
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	9,571.695.23	
15d. I. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:			
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	3,929,280.58	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hat	S	0.00	Estimated Miscellaneous Revenue	S	696.382.52	
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	4,625,663.10	
			Balance to Raise from Ad Valorem Tax	13	4,946,032.13	

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND		
Current Expense	S	0.00	S	11,393,868.61	
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00	
Total Required	S	0.00	\$	11.393.868.61	
FINANCED:					
Cash Fund Balance	S	0.00	S	1,953,214.25	
Estimated Miscellaneous Revenue	S	0,00	S	9,440,654.36	
Total Deductions	S	0.00	S	11,393,868.61	
Balance	S	0.00	S	0.00	

S 95,714,741.73

Total Estimated Revenue

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Broken Arrow Public Schools, School District No. I-3, Tulsa County, Oklahoma

#### CERTIFICATE - GOVERNING BOARD

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Broken Arrow Public Schools, School District No. I-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworp to before me this \_

Soptomber

. 2019

Notary Public

Note

Notary Public Oklahoma OFFICIAL SEAL DEBBIE HILL Tulsa County Commission #17009557 Exp. 10/16/2021

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.