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

Board of Education of Wagoner Public Schools District No. I-19

County of Wagoner State of Oklahoma



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 Wagoner Public Schools, District No. I-19, County of Wagoner, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

<u>a a traduir i i tranca a ann taite le sai i interférencia i in an aire i a</u>
County Excise Board  , 2020
clerk: Muluu Juhan
Member:
COTARY PUBLIC - STATE OF OKLAHOMA :radmaM COMMISSION EXPIRES NOV 04 2023
Member: 88 1101011 # 17010138
Member:
1

#### Affidavit of Publication

State of Oklahoma, County of Wagoner	
1 . 2 1 1 1 1 1 1	, the undersigned duly qualified and acting Clerk of the
I, THE COLUMN THE COLUMN IN TH	T 10 County and State aforesaid being first
Board of Education of Wagoner Public Schools, School District N	o. 1-19, 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 8 day of Vepte

REGAN HORNBUCKLE

NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES NOV. 04, 2023

COMMISSION # 11010138

My Commission Expires

Secretary and Clerk of Excise Board Wagoner County, Oklahoma

#### Accountant's Compilation Report

To the Board of Education Wagoner Public Schools District No. I-19, Wagoner County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-19, Wagoner County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

We are not independent with respect to Wagoner Public Schools.

angel, Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame, PC

Chickasha, OK

August 28, 2020

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Owasso Reporter · Sand Springs Leader Skiatook Journal Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP P.O. BOX 1770 TULSA, OK 74102-1770

**Account Number** 

1049466

WAGONER PUBLIC SCHOOLS 707 N STORY AVE WAGONER, OK 74467

Date

September 23, 2020

Date	Category	Description	Ad Size	Total Cost
09/23/2020	Legal Notices	FY20-21 FINANCIAL STATEMENT/ESTIMATE OF NEEDS	5 x 0.00 IN	451.60
- Con-	mala Manushan ah	Affidavit of Publication		
I,	nda Brumbaugh	, of lawful age, being duly sworn, am a legal representative of	the Wagoner County	
American-Tribu	ne of Wagoner, Okl	lahoma, a weekly newspaper of general circulation in Wagoner C	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

09/23/2020

Newspaper reference: 0000664707

Sworn to and subscribed before me this date:

AMBER SHELL NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEP. 11, 2023 COMMISSION # 19009197

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020 Estimate of Needs for Fiscal Year Ending June 30, 2021 Wagoner Public Schools, School District No. 1-19, Wagoner County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	STATEMENT OF FINANCIAL CONDE GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS: Cash Balance June 30, 2020 Investments	\$\ 5,251,206.47 \\ \$\ 0.00 \\ \$\ 5,251,206.47	\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00
TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 793,173,46 \$ 69,347,73 \$ 862,521.19 \$ 4,388,685,28	\$ 174,895.55 \$ 188,443.47	\$ 0.00	\$ 0.0 \$ 23,862.7

	MATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2021 SINKING FUND BALANCE SHEET	
GENERAL FUND		1. Cash Balance on Hand June 30, 2020	\$ 100,598,1
Current Expense	\$ 20,021,289.82	Legal Investments Properly Maturing	\$ 0.0
Reserve for Int. on Warrants & Revaluation	\$ 0.00	3. Judgments Paid To Recover By Tax Levy	\$ 0.0
Total Required	\$ 20,021,289.82	4. Total Liquid Assets	\$ 100,598.1
FINANCED:	CONTRACTOR OF THE PARTY OF	Deduct Matured Indebtedness:	
Cash Fund Balance	9 4,388,685.28	5. a. Past-Due Coupons	S 0,0
Estimated Miscellaneous Revenue	\$ 13,057,247.18	6. b. Interest Accrued Thereon	\$ 0.0
Total Deductions	\$ 17,445,932.46	7. c. Past-Due Bonds	\$ 0.0
Balance to Raise from Ad Valorem Tax	\$ 2,575,357.36	8. d. Interest Thereon after Last Coupon	\$ 0.0
		9. e. Fiscal Agency Commissions on Above	\$ 0.0
ESTIMATED MISCELLANEOUS REVE	NUE:	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.0
1000 Other District Sources of Revenue	\$ 0.00	11. Total Items a. Through .f	\$ 0.0
2100 County 4 Mill Ad Valorem Tax	\$ 300,000.00	12. Balance of Assets Subject to Accrual	\$ 100,598.
2200 County Apportionment (Mortgage Tax)	\$ 189,000.00	Deduct Accrual Reserve if Assets Sufficient:	PROPERTY AND INCOME.
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve II Asserts Duringer	\$ 0.0
2900 Other Intermediate Sources of Revenue	0.00	13. g. Earned Unmatured Interest	\$ 0.
3110 Gross Production Tax	\$ 1,000.00	14, h. Accrual on Final Coupons 15, i. Accrued on Unmatured Bonds	\$ 13,333.
3120 Motor Vehicle Collections	\$ 784,000.00	15. i. Accrued on Unmatured Bonds	\$ 13,333.
3130 Rural Electric Cooperative Tax	\$ 110,000.00	16. Total Items g Through i 17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 87,264.
3140 State School Land Earnings	\$ 272,000.00	17. Excess of Assets Over Accidal Reserves (10go 2)	Control of the last of the last
3150 Vehicle Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 202	0-2021
3160 Farm Implement Tax Stamps	\$ 0.00		\$ 65,110.
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds     Accrual on Unmatured Bonds	\$ 2,021,666.
3190 Other Dedicated Revenue	\$ 0.00	Accrual on Unmatured Bonus     Annual Accrual on "Prepaid" Judgments	S 0.
3200 State Aid - General Operations	\$ 9,845,680.71	Annual Accrual on Prepard Judgments     Annual Accrual on Unpaid Judgments	5 0,
3300 State Aid - Competitive Grants	\$ 0,00	Annual Accrual on Oripard Judgments     Interest on Unpaid Judgments	S 0.
3400 State - Categorical	S 104,779,44	Interest on Unpaid Sugments     PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.
3500 Special Programs	\$2. 0.00	6. PARTICIPATING CONTRIBUTIONS (MINICIPATING	S 0.
3600 Other State Sources of Revenue	\$ 0.00	7, For Credit to School Dist. No. 8. For Credit to School Dist. No.	\$ 0
3700 Child Nutrition Program	\$ 0.00		\$ 0
3800 State Vocational Programs	\$ 80,185,00	9. For Credit to School Dist. No.	- 0
4100 Capital Outlay	Sau 0.00	10. For Credit to School Dist. No. 11. Annual Accrual From Exhibit KK	S 0
4200 Disadvantaged Students and August 1997	\$ 874,688.46	11. Annual Accrual Front Exhibit AX	\$ 2,086,776
4300 Individuals With Disabilities	\$ 495,919,67	Total Sinking Fund Requirements	
4400 Minority (53/5 Pt)	S - 1,16,110 0.00	Deduct:	\$ 87,264
4500 Operations SE 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$	Excess of Assets over Liabilities (if not a deficit)	\$ 0
4600 Other Federal Sources of Revenue	\$ 0.00		\$ 1,999,511
4700 Child Nutrition Programs	\$ 0,00	Balance To Raise	The state of
A600 Federal Vocational Education	\$ 0.00	The wife of the party of the same and the same	
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 13,057,247.18	TO SE SEE SHE WINDS IN THE SECOND SECOND	

	SINKING	BUILDING FUND	
The Call Control of Manual Control of the Call of the	FUND	Current Expense	\$ 1,473,398,22
3d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
4d. k, Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 1,473,398.22
5d. I. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	
od. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 1,105,695.62
d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Estimated Miscellaneous Revenue	2 0.00
The state of the s	\$ 0.00	Total Deductions	\$ 1,105,695.62
3d. Remaining Delicit is for Exhibit KK Line F.	THE RESERVE OF THE PARTY OF THE	Balance to Raise from Ad Valorem Tax	\$ 367,702,60

	CO-0	OP FUND CHILD NUT	RITION PROGRAMS FUND
	16	2 0.00	1,040,867.47
Current Expense	3	0.00 \$	0,00
Reserve for Int. on Warrants & Revaluation	13		1,040,867,47
Total Required	\$	0.00 \$	1,040,000,00
FINANCED:	A COLUMN TO A COLU		367.4
Cash Fund Balance	15	0.00 \$	
Estimated Miscellaneous Revenue	S	0.00 \$	1,040,500.00
		0.00 \$	1,040,867.47
Total Deductions	<u> </u>	0.00   \$	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss;
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wagoner Public Schools, School District No. 1-19, 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, 2020 and ending June 30, 2021, 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.

Brendiboen Saru President of Board of Education

Subscribed and sworn to before me this

EXHIBIT 'A'	
Schedule 1: Current Balance Sheet for June 30, 2020	
ASSETS:	Amount
Cash Balances	
Investments	\$5,251,206.47
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$5,251,206.47
Warrants Outstanding	\$793,173.46
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$69,347.73
TOTAL LIABILITIES AND RESERVES	\$862,521.19
CASH FUND BALANCE JUNE 30, 2020	\$4,388,685.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5.251.206.47

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$20,764,673.17	\$21,632,147.53
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$20,764,673.17	\$17,243,462.25
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$4,388,685.28

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$4,914,938.47	\$0.00	\$4,914,938.47
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$17,723,412.68	\$0.00	\$0.00	\$17,723,412.68
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,860,627.10	-\$3,860,627.10	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$47,706.03	-\$47,706.03	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$401.72	-\$401.72	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$21,632,147.53	-\$3,908,734.85	\$0.00	\$17,723,412.68
Warrants Paid of Year in Caption	\$16,380,941.06	\$1,006,203.62	\$0.00	\$17,387,144.68
TOTAL DISBURSEMENTS	\$16,380,941.06	\$1,006,203.62	\$0.00	\$17,387,144.68
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$5,251,206.47	\$0.00	\$0.00	\$5,251,206.47
Reserve for Warrants Outstanding (Schedule 4)	\$793,173.46	\$0.00	\$0.00	\$793,173.4 <u>6</u>
Reserve for Encumbrances (Schedule 8)	\$69,347.73	\$0.00	\$0.00	\$69,347.73
TOTAL LIABILITIES AND RESERVE	\$862,521.19	\$0.00	\$0.00	\$862,521.19
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,388,685.28	\$0.00	\$0.00	\$4,388,685.28

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$829,741.31	\$0.00	\$829,741.31
	\$17,174,114.52	\$176,864.03	\$0.00	\$17,350,978.55
Warrants Registered During Year	\$17,174,114.52	\$1,006,605.34	\$0.00	\$18,180,719.86
TOTAL	\$16,380,941.06	\$1,006,203.62	\$0.00	\$17,387,144.68
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$401.72	\$0.00	\$401.72
Warrants Estopped by Statute/Canceled	\$16,380,941.06	\$1,006,605.34	\$0.00	\$17,387,546.40
TOTAL WARRANTS RETIRED	\$793,173.46	\$0.00	\$0.00	\$793,173.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$793,173.40	30.00	40.00	0.30,

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	35 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$75,086,530.00
Total Proceeds of Levy as Certified		\$2,687,346.91
		\$0.00
Additions:		\$0.00
Deductions:		\$2,687,346.91
Gross Balance Tax		\$244,304.26
Less Reserve for Delinquent Tax		
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,443,042.65
Deduct 2019 Tax Apportioned		\$2,517,041.63
Deduct 2019 1ax Appointment		\$0.00
Net Balance 2019 Tax in Process of Collection		\$73,998.98
Excess Collections		0,0,550,50

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account			
	AMOUNT	ACTUALLY		
OURCE	ESTIMATED	COLLECTED		
000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$2,443,042.65	\$2,517,041.		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$174,956.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$27,201		
1120 Payenge In Lieu Of Taxes	\$0.00	\$0.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$2,443,042.65	\$2,719,200		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$47,752 \$0		
1400 Rental, Disposals and Commissions	\$0.00	\$35,488		
1500 Reimbursements	\$0.00	\$114,336		
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$10		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$2,443,042.65	\$2,916,776		
TOTAL DISTRICT SOURCES OF REVENUE	\$2,773,072.03			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$286,000.00	\$334,207		
2100 County 4 Mill Ad Valorem Tax	\$148,000.00	\$209,936		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$434,000.00	\$544,144		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE		20.45		
3110 Gross Production Tax	\$4,500.00	\$2,450 \$843,39		
3120 Motor Vehicle Collections	\$808,000.00	\$843,393 \$122,293		
3130 Rural Electric Cooperative Tax	\$115,000.00	\$302,61		
3140 State School Land Earnings	\$313,000.00 \$0.00	\$610		
3150 Vehicle Tax Stamps	\$0.00	\$(		
3160 Farm Implement Tax Stamps	\$0.00	\$(		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$(		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,240,500.00	\$1,271,372		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$9,401,306.00	\$9,227,89		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$		
3230 Teacher Consultant Stipend	\$0.00	\$(		
3240 Disaster Assistance	\$0.00	\$1 455 000		
3250 Flexible Benefit Allowance	\$1,452,811.33	\$1,475,08 \$10,702,97		
TOTAL STATE AID - NONCATEGORICAL	\$10,854,117.33 \$0.00	\$10,702,97		
3300 State Aid - Competitive Grants - Categorical	\$108,715.96	\$35,76. \$172,54°		
3400 State - Categorical 3500 Special Programs	\$0.00	\$172,54		
3600 Other State Sources of Revenue	\$0.00	\$5,92		
3700 Child Nutrition Program	\$0.00	\$		
3800 State Vocational Programs - Multi-Source	\$82,540.00	\$89,80		
TOTAL STATE SOURCES OF REVENUE	\$12,285,873.29	\$12,298,39		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$177,41		
4200 Disadvantaged Students	\$1,241,130.13	\$1,113,61		
4300 Individuals With Disabilities	\$500,000.00	\$416,96		
4400 No Child Left Behind	\$0.00	\$125,71		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$60,52 \$5,62		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$3,02		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$48,96		
TOTAL FEDERAL SOURCES OF REVENUE	\$1,741,130.13	\$1,948,83		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$15,26		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$15,26		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$3,860,627.10	\$3,860,62		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$47,70		
6140 Estopped Warrants by Statute	\$0.00	\$40		
TOTAL CASH ACCOUNTS	\$3,860,627.10	\$3,908,73		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$3,860,627.10	\$3,908,73		

S.A.&I. Form 2662R1.1.9 Entity: Wagoner Public Schools I-19, Wagoner County
See Accountant's Compilation Report

EXHIBIT 'A'

SOURCE	2019-20 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		LOTIMATE	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$73,998.98 \$174,956.83	102.32%	\$2,575,357.36	\$2,575,357.3
1130 Revenue In Lieu Of Taxes	\$27,201.60	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$276,157.41		\$2,575,357.36	\$2,575,357.3
1300 Earnings on Investments and Bond Sales	\$0.00 \$47,752.24	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$35,488.07	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$114,336.26	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$473,733.98	0.00%	\$2,575,357.36	\$2,575,357.3
2000 INTERMEDIATE SOURCES OF REVENUE:			<del></del>	
2100 County 4 Mill Ad Valorem Tax	\$48,207.44	89.76%	\$300,000.00	\$300,000.0
2200 County Apportionment (Mortgage Tax)	\$61,936.80	90.03%	\$189,000.00	\$189,000.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$110,144.24	0.0070	\$489,000.00	\$489,000.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$2,049.15	40.80%	\$1,000.00	\$1,000.0 \$784,000.0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$35,395.83 \$7,297.42	92.96% 89.94%	\$784,000.00 \$110,000.00	\$110,000.0
3140 State School Land Earnings	-\$10,382.68	89.88%	\$272,000.00	\$272,000.0
3150 Vehicle Tax Stamps	\$610.99	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$30,872.41	0.00%	\$1,167,000.00	\$1,167,000.0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$173,411.00	90.49%	\$8,350,125.43	\$8,350,125.4
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$22,268.96	101.39%	\$1,495,555.28	\$1,495,555.2
TOTAL STATE AID - NONCATEGORICAL	-\$151,142.04		\$9,845,680.71	\$9,845,680.7
3300 State Aid - Competitive Grants - Categorical	\$55,762.21	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$63,831.81	60.72%	\$104,779.44 \$0.00	\$104,779.4 \$0.0
3500 Special Programs	\$0.00 \$5,926.73	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$7,267.27	89.29%	\$80,185.00	\$80,185.0
TOTAL STATE SOURCES OF REVENUE	\$12,518.39		\$11,197,645.15	\$11,197,645.
4000 FEDERAL SOURCES OF REVENUE:	0100 414 56	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$177,414.56 -\$127,513.58	78.54%	\$874,688.46	\$874,688.4
4200 Disadvantaged Students 4300 Individuals With Disabilities	-\$83,035.46	118.93%	\$495,913.57	\$495,913.
4400 No Child Left Behind	\$125,718.21	0.00%	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$60,523.25	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$5,623.60	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
4700 Child Nutrition Programs	\$0.00 \$48,969.71	0.00%	\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$207,700.29	0.03%	\$1,370,602.03	\$1,370,602.
5000 NON-REVENUE RECEIPTS:	\$15,269.71	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$15,269.71		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS:			-	
6100 CASH ACCOUNTS	\$0.00	113.68%	\$4,388,685.28	\$4,388,685
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$47,706.03	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute	\$401.72	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$48,107.75		\$4,388,685.28	
6200 Interfund Transfers	\$0.00 \$48,107.75	0.00%	\$0.00 \$4,388,685.28	
TOTAL BALANCE SHEET ACCOUNTS	\$867,474.36		\$20,021,289.82	

S.A.&I. Form 2662R1.1.9 Entity: Wagoner Public Schools I-19, Wagoner County
See Accountant's Compilation Report

28-Aug-2020

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	19		
	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$224,570.06	\$176,864.03	\$47,706.03

Schedule 8: Report of Current Year Expenditures				
Schedule 6. Report of Culterit Teal Experiances	FISCAL	EAR ENDING JUN	30, 2020	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
AFROTAINED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$13,274,554.17	\$0.00	\$13,274,554.17	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,066,070.25	\$0.00		
2200 Support Services - Instructional Staff	\$494,835.83	\$0.00	\$494,835.83	
2300 Support Services - General Administration	\$814,668.64	\$0.00	\$814,668.64	
2400 Support Services - School Administration	\$1,379,006.98	\$0.00	\$1,379,006.98	
2500 Support Services - Business	\$109,285.25	\$0.00	\$109,285.25	
2600 Operations And Maintenance of Plant Services	\$2,803,816.25	\$0.00	\$2,803,816.25	
2700 Student Transportation Services	\$730,408.00	\$0.00	\$730,408.00	
TOTAL SUPPORT SERVICES	\$7,398,091.20	\$0.00	\$7,398,091.20	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$41,567.54	\$0.00	\$41,567.54	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$41,567.54	\$0.00	\$41,567.54	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	40.00	40.00	40.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$25,871.01	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$2,661.74	\$0.00		
5600 Correcting Entry	\$21,927.51	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	700,000	
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$50,460.26	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$30,460.26	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2019-20 FISCAL YEAR				
TOTAL GENERAL FOID 2017-20 FISCAL TEAR	\$20,764,673.17	\$0.00	\$20,764,673.17	

Schedule 8: Report of Current Year Expenditures (Continued)		·		<del></del>
FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$11,420,783.23	\$7,577.46	\$1,846,193.48	
2000 SUPPORT SERVICES:		***************************************		000,000,000
2100 Support Services - Students	\$1,041,678.97	\$22,712.63	\$1,678.65	\$1,064,391.60
2200 Support Services - Instructional Staff	\$365,033.55	\$264.00		\$365,297.55
2300 Support Services - General Administration	\$612,109.22	\$5,470.21	\$197,089.21	\$617,579.43
2400 Support Services - School Administration	\$1,382,769.43	\$0.00	-\$3,762.45	\$1,382,769.43
2500 Support Services - Business	\$138,018.56	\$125.00	-\$28,858.31	\$138,143.56
2600 Operations And Maintenance of Plant Services	\$1,660,910.17	\$26,712.97	\$1,116,193.11	\$1,687,623.14
2700 Student Transportation Services	\$512,357.07	\$2,942.81	\$215,108.12	\$515,299.88
TOTAL SUPPORT SERVICES	\$5,712,876.97	\$58,227.62	\$1,626,986.61	\$5,771,104.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$23,301.57	\$0.00	\$18,265.97	\$23,301.57
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$23,301.57	\$0.00	\$18,265.97	\$23,301.57
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	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$4,711.29	\$681.98		\$5,393.2
5600 Correcting Entry	\$12,441.46	\$2,860.67		\$15,302.13
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.0
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$17,152.75	\$3,542.65		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2019-20 FISCAL YEAR	\$17,174,114.52	\$69,347.73	\$3,521,210.92	\$17,243,462.25

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$20,021,289.82	\$20,021,289.82
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$20,021,289.82	\$20,021,289.82

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ASSETS:	Amount
Cash Balances	\$1,294,139.09
Investments	\$0.00
TOTAL ASSETS	\$1,294,139.09
LIABILITIES AND RESERVES:	31,294,139.09
Warrants Outstanding	\$13,547.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$174,895.55
TOTAL LIABILITIES AND RESERVES	\$188,443.47
CASH FUND BALANCE JUNE 30, 2020	\$1,105,695,62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,294,139,09

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,537,258.77	\$1,576,296.63
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,537,258.77	\$470,601.01
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$1,105,695.62

CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$1,395,371.71	\$0.00	\$1,395,371.7
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				4 31775
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$384,356.92	\$0.00	\$0.00	\$384,356.92
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,188,447.71	-\$1,188,447.71	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,492.00	-\$3,492.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,576,296.63	-\$1,191,939.71	\$0.00	\$384,356.9
Warrants Paid of Year in Caption	\$282,157.54	\$203,432.00	\$0.00	\$485,589.5
TOTAL DISBURSEMENTS	\$282,157.54	\$203,432.00	\$0.00	\$485,589.5
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$1,294,139.09	\$0.00	\$0.00	\$1,294,139.09
Reserve for Warrants Outstanding (Schedule 4)	\$13,547.92	\$0.00	\$0.00	\$13,547.93
Reserve for Encumbrances (Schedule 8)	\$174,895.55	\$0.00	\$0.00	\$174,895.5
TOTAL LIABILITIES AND RESERVE	\$188,443.47	\$0.00	\$0.00	\$188,443.4
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,105,695.62	= \$0.00	\$0.00	\$1,105,695.6

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$949.00	\$0.00	\$949.0
Warrants Registered During Year	\$295,705.46	\$202,483.00	\$0.00	\$498,188.4
TOTAL	\$295,705.46	\$203,432.00	\$0.00	\$499,137.4
Warrants Paid During Year	\$282,157.54	\$203,432.00	\$0.00	\$485,589.5
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$282,157.54	\$203,432.00	\$0.00	\$485,589.5
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$13,547.92	\$0.00	\$0.00	\$13,547.9

Schedule 5: 2019 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	5.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$75,086,530.00
Total Proceeds of Levy as Certified		\$383,692.1
Additions:		\$0.00
Deductions:	The state of the s	\$0.00
Gross Balance Tax		\$383,692.17
Less Reserve for Delinquent Tax	The state of the s	\$34,881.11
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$348,811.06
Deduct 2019 Tax Apportioned		\$359,376.44
Net Balance 2019 Tax in Process of Collection		\$0.00
Excess Collections		\$10,565.38

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	Revenue, Non-Revenue Receipts & Cash Balances 2019-20 Account				
	AMOUNT	ACTUALLY			
SOURCE	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED		\$359,376.44			
1110 Ad Valorem Tax Levy (Current Year)	\$348,811.06 \$0.00	\$24,979.87			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$348,811.06	\$384,356.31			
1200 Tuition & Fees	\$0.00	\$0.00 \$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.00			
1700 Child Nutrition Programs	\$0.00	\$0.00			
1800 Athletics	\$0.00	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$348,811.06	\$384,356.31			
2000 INTERMEDIATE SOURCES OF REVENUE	#0.00	\$0.00			
2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00	\$0.00			
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE	<b>CO 00</b>	\$0.00			
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			
3140 State School Land Earnings	\$0.00	\$0.00			
3150 Vehicle Tax Stamps	\$0.00	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	\$0.00			
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$0.00			
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	\$0.00			
3240 Disaster Assistance	\$0.00	\$0.00			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00				
3400 State - Categorical	\$0.00	\$0.00			
3500 Special Programs	\$0.00	\$0.00			
3600 Other State Sources of Revenue	\$0.00				
3700 Child Nutrition Program	\$0.00				
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00				
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.01			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00			
4200 Disadvantaged Students	\$0.00	\$0.00			
4300 Individuals With Disabilities	\$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	\$0.00 \$0.00				
4700 Child Nutrition Programs	\$0.00	\$0.00 \$0.00			
4800 Federal Vocational Education	\$0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00				
6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00			
6100 CASH ACCOUNTS					
6110 Cash Forward	\$1,188,447.71	\$1,188,447.71			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$0.00	\$0.00			
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$1,188,447.71	\$1,191,939.71			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$1,188,447.71	40.00			
GRAND TOTAL	\$1,188,447.71	\$1,191,939.71 \$1,576,296.63			
	ΨΞ,007,200,77	<u> </u>			

S.A.&I. Form 2662R1.1.9 Entity: Wagoner Public Schools I-19, Wagoner County

See Accountant's Compilation Report

28-Aug-2020

EXHIBIT 'C'

SOURCE	2019-20 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:	—	ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$10,565.38	102.32%	\$367,702.60	\$367,702.
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$24,979.87 \$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$35,545.25		\$367,702.60	\$367,702.
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$35,545.25	0.00%	\$0.00 \$367,702.60	\$0. \$367,702
2000 INTERMEDIATE SOURCES OF REVENUE	\$33,343.23		\$307,702.00	\$307,702
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL INTERMEDIATE SOURCES OF REVENUE 1000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	
3100 STATE SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0
3130 Rural Electric Cooperative Tax	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00	\$0
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0 \$0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00 \$0.00	\$(
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00	\$(
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$(
3600 Other State Sources of Revenue	\$0.61	0.00%		
3700 Child Nutrition Program	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.61	0.0076	\$0.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.01			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00% 0.00%		
4400 No Child Left Behind	\$0.00 \$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		\$
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00			
6100 CASH ACCOUNTS				27 . 22
6110 Cash Forward	\$0.00	93.04%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,492.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00 \$3,492.00	0.00%	\$1,105,695.62	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	0.00%		S
TOTAL BALANCE SHEET ACCOUNTS	\$3,492.00		\$1,105,695.62	
GRAND TOTAL	\$39,037.86		\$1,473,398.22	\$1,473,39

28-Aug-2020

DO INGLES			
EXHIBIT 'C'			
and Warner Located From Reserves			
Schedule 7: Report of Prior Year Warrants issued Florin Reserved FISCAL YEAR ENDING JUNE 30, 20	019		
FISCAL TEAR ENDING SOLID CONTROL OF THE CONTROL OF	RESERVES	WARRANTS	BALANCE
			TARRED
	06-30-2019	ISSUED SINCE	LAPSED
		\$202,483.00	\$3,492.00
TOTAL PRIOR YEAR RESERVES	\$205,975.00	\$202,463.00	45,472.00
TOTAL FROM TELESCOPE			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2020	
•	APPROPRIATIONS			
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:		00.00	\$0.	
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$1,537,258.77	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,537,258.77	\$0.00	\$1,537,258	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$(	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$(	
4700 Building Improvement Services	\$0.00	\$0.00	\$(	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$(	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$(	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$(	
5300 Clearing Account	\$0.00	\$0.00	\$(	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$(	
5500 Private Nonprofit Schools	\$0.00		\$(	
5600 Correcting Entry	\$0.00	\$0.00	\$(	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$(	
5900 Arbitrage	\$0.00		\$(	
TOTAL OTHER OUTLAYS	\$0.00		\$(	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$1.537,258,77			

FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS		BALANCE	FOR CURRENT
AFFROFRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
		·	UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$267,954.60	\$59,114.50	\$1,210,189.67	\$327,069.
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$267,954.60	\$59,114.50	\$1,210,189.67	\$327,069.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.
4300 Land Improvement Services	\$27,750.86	\$115,781.05	-\$143,531.91	\$143,531.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$27,750.86	\$115,781.05	-\$143,531.91	\$143,531.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2019-20 FISCAL YEAR	\$295,705.46	\$174,895.55	\$1,066,657.76	\$470,601

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,473,398.22	\$1,473,398.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,473,398.22	\$1,473,398.22

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Schedule 1: Current Balance Sheet for June 30, 2020	
ASSETS:	Amount
Cash Balances	
Investments	\$24,230.2 \$0.0
TOTAL ASSETS	\$24,230.2
LIABILITIES AND RESERVES:	ΨΑΤ,ΣΙΟ.Σ
Warrants Outstanding	\$23,862.7
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$23,862.7
CASH FUND BALANCE JUNE 30, 2020 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$367.4
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$24,230.2

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,310,917.53	\$1,252,744.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,310,917.53	\$1,252,376.56
CASH FUND BALANCE JUNE 30, 2020	\$0.00	\$367.47

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total	
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$139,952.64	\$51,306.00	\$191,258.64	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,141,729.78	\$0.00	\$0.00	\$1,141,729.78	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$98,917.53	-\$98,917.53	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$12,096.72	-\$12,096.72	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,252,744.03	-\$111,014.25	\$0.00	\$1,141,729.78	
Warrants Paid of Year in Caption	\$1,228,513.79	\$28,938.39	\$51,306.00	\$1,308,758.18	
TOTAL DISBURSEMENTS	\$1,228,513.79	\$28,938.39	\$51,306.00	\$1,308,758.18	
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$24,230.24	\$0.00	\$0.00	\$24,230.24	
Reserve for Warrants Outstanding (Schedule 4)	\$23,862.77	\$0.00	\$0.00	\$23,862.77	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$23,862.77	\$0.00	\$0.00	\$23,862.77	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$367.47	\$0.00	\$0.00	\$367.47	

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$28,639.84	\$51,306.00	\$79,945.84
Warrants Registered During Year	\$1,252,376.56	\$298.55	\$0.00	\$1,252,675.11
TOTAL	\$1,252,376.56	\$28,938.39	\$51,306.00	\$1,332,620.95
Warrants Paid During Year	\$1,228,513.79	\$28,938.39	\$51,306.00	\$1,308,758.18
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,228,513.79	\$28,938.39	\$51,306.00	\$1,308,758.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$23,862.77	\$0.00	\$0.00	\$23,862.77
BALANCE WARRANTS OUTSTANDING JUNE 50, 2020				

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2019-20 Account						
couper	AMOUNT	ACTUALLY					
SOURCE	ESTIMATED	COLLECTED					
1000 DISTRICT SOURCES OF REVENUE:							
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00					
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00					
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00 \$0.00					
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0.00					
1190 Other Taxes	\$0.00	\$0.00					
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0.00					
1300 Earnings on Investments and Bond Sales	\$0.00	\$230.02 \$0.00					
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$0.00					
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$95.02					
1700 CHILD NUTRITION PROGRAM							
1710 Students' Lunches	\$0.00	\$0.00					
1720 Students' Breakfsts	\$500.00 \$17,000.00	\$4,315.91 \$13,997.25					
1730 Adult Lunches/Breakfasts	\$17,000.00	\$13,997.23					
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	\$0.00					
1750 Special Wilk Program  1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00					
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00					
TOTAL CHILD NUTRITION PROGRAM	\$17,500.00 \$0.00	\$18,313.16 \$0.00					
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$17,500.00	\$18,638.20					
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00					
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00					
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$116,000.00	\$126,579.99					
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00					
3400 State - Categorical	\$0.00	\$0.00					
3500 Special Programs	\$0.00 \$0,00	\$0.00 \$0.00					
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0,00	\$0.00					
3710 State Reimbursement	\$0.00	\$0.00					
3720 State Matching	\$9,500.00	\$12,344.56					
TOTAL CHILD NUTRITION PROGRAM	\$9,500.00 \$0.00	\$12,344.56 \$0.00					
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$125,500.00	\$138,924.55					
4000 FEDERAL SOURCES OF REVENUE:							
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00					
4200 Disadvantaged Students	\$0.00	\$0.00					
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0,00	\$0.00 \$0.00					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00					
4700 CHILD NUTRITION PROGRAMS	6005 000 00	6/19 000 00					
4710 Lunches 4720 Breakfasts	\$825,000.00 \$212,000.00	\$617,990.99 \$265,708.95					
4730 Special Milk	\$0.00	\$0.00					
4740 Summer Food Service Program	\$13,000.00	\$100,317.09					
4750 Child and Adult Food Program	\$0.00	\$0.00					
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$1,050,000.00 \$0.00	\$984,017.03 \$0.00					
TOTAL FEDERAL SOURCES OF REVENUE	\$1,050,000.00	\$984,017.03					
5000 NON-REVENUE RECEIPTS:	\$19,000.00	\$150.00					
TOTAL NON-REVENUE RECEIPTS	\$19,000.00	\$150.00					
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS							
6110 Cash Forward	\$98,917.53	\$98,917.53					
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$12,096.72					
6140 Estopped Warrants by Statute	\$0.00	\$0.00					
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$98,917.53 \$0.00	\$111,014.25 \$0.00					
TOTAL BALANCE SHEET ACCOUNTS	\$98,917.53	\$0.00 \$111,014.25					
GRAND TOTAL	\$1,310,917.53	\$1,252,744.03					

EXHIBIT 'D'

SOURCE	2019-20 Account BAS		ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		LNSOING	BOARD	<u> </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.007	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$230.02	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$95.02	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1700 CHILD NUTRITION PROGRAM	\$93.02	0.00%	\$0.00	\$0.0
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.0
1720 Students' Breakfsts	\$3,815.91	92.68%	\$4,000.00	\$4,000.0
1730 Adult Lunches/Breakfasts	-\$3,002.75	89.30%	\$12,500.00	\$12,500.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.0
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL CHILD NUTRITION PROGRAM	\$813.16	0.00,70	\$16,500.00	\$16,500.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$1,138.20		\$16,500.00	\$16,500.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	1 00 00	0.00%	\$0.00	\$0.0
3100 Total Dedicated Revenue	\$0.00 \$10,579.99	100.33%	\$127,000.00	\$127,000.0
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM			00.00	60.0
3710 State Reimbursement	\$0.00	0.00% 89.11%	\$0.00 \$11,000.00	\$0.0 \$11,000.0
3720 State Matching	\$2,844.56 \$2,844.56	69.1170	\$11,000.00	\$11,000.0
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$13,424.55		\$138,000.00	\$138,000.0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	-\$207,009.01	89.97%	\$556,000.00	
4720 Breakfasts	\$53,708.95	90.32%	\$240,000.00	
4730 Special Milk	\$0.00	0.00% 89.72%	\$0.00 \$90,000.00	
4740 Summer Food Service Program	\$87,317.09 \$0.00	0.00%	\$90,000.00	
4750 Child and Adult Food Program	-\$65,982.97	0.0070	\$886,000.00	
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	-\$65,982.97		\$886,000.00	
5000 NON-REVENUE RECEIPTS:	-\$18,850.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	-\$18,850.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	0.37%	\$367.47	\$367
6110 Cash Forward	\$12,096.72	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$12,096.72		\$367.47	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$12,096.72		\$367.47 \$1,040,867.47	\$367

EXHIBIT 'D'			
The Property of Prior Vans Warrants Issued From Reserves	310		
Schedule 7: Report of Prior Teal Waltants Issued Trom FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2019	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES			\$12,096.72
TOTAL PRIOR YEAR RESERVES	\$12,075.2.		

APPROPRIATED ACCOUNTS   Supplemental   ADJUSTMENTS   APPROPRIATIONS	le 8: Report of Current Year Expenditures		ELD ENDRIC HIN	30, 2020
APPROPRIATED ACCOUNTS	e 8. Report of Current Your Expenses	FISCAL Y	EAR ENDING JUNI	30, 2020
1060 INSTRUCTION:   \$0.00   \$0.00   \$0.00   \$0.00   TOTAL INSTRUCTION:   \$0.00   \$0.			APPROPRIATIONS	
1000 INSTRUCTION:   \$0.00	PRIATED ACCOUNTS		SUPPLEMENTAL	FINAL
1000 INSTRUCTION:		ORIGINAL		APPROPRIATIONS
TOTAL INSTRUCTION   \$0.00	NOTED LOTTON.	\$0.00		\$0.00
2000 SUPPORT SERVICES:   \$205.32   \$0.00	NSTRUCTION:	\$0.00		
TOTAL SUPPORT SERVICES   \$205.32   \$0.00		\$205.32		
3000 OPERATION OF NON-INSTRUCTION SERVICES:   3100 CHILD NUTRITION PROGRAMS OPERATIONS   \$0.00   \$0.00     3110 Supervision of Child Nutrition Programs Operations   \$575,519.61   \$0.00   \$575, 3120 Food Preparation & Dispensing Services   \$5575,519.61   \$0.00   \$50.00     3130 Food and Supplies Delivery Services   \$0.00   \$0.00   \$0.00     3140 Other Direct/Related Child Nutrition Programs Services   \$49,707.83   \$0.00   \$40, 3150 Food Procurement Services   \$561,011.30   \$0.00   \$68     3150 Food Procurement Services   \$561,011.30   \$0.00   \$0.00     3180 Nutrition Education & Staff Development   \$2,931.29   \$0.00   \$0.00     3180 Nutrition Education & Staff Development   \$2,931.29   \$0.00   \$0.00     3190 Other Child Nutrition Programs Operations   \$1,172.52   \$0.00   \$0.00     3200 Other Enterprise Service Operations   \$1,30,342.55   \$0.00   \$1,31     3200 Other Enterprise Service Operations   \$0.00   \$0.00     3300 Community Services Operations   \$0.00   \$0.00     3000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES   \$1,310,342.55   \$0.00   \$1,31     4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES   \$1,310,342.55   \$0.00   \$0.00     4200 Site Acquisition Services   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00     4400 Architecture and Engineering Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4600 Building Improvement Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4700 Duilding Improvement Services   \$0.00   \$0.00     4700 Clearing Acquisition and Construction Services   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5000 Clearing Acquisition and Construction Programs Services   \$0.00   \$0.00     5000 Clearing Acquisition and Construction Programs Services   \$0.00   \$0.00     5000 Creeting Entry   \$0.00   \$0.00     5000 Correcting Entry   \$0.00   \$0.00	TOTAL SUPPORT SERVICES	\$205.32	\$0.00	\$205.32
3100 CHILD NUTRITION PROGRAMS OPERATIONS   \$0.00   \$0.00     3110 Supervision of Child Nutrition Programs Operations   \$575,519.61   \$0.00   \$57.     3120 Food Preparation & Dispensing Services   \$0.00   \$0.00     3130 Food and Supplies Delivery Services   \$49,707.83   \$0.00   \$3.00     3140 Other Direct/Related Child Nutrition Programs Services   \$49,707.83   \$0.00   \$44     3150 Food Procurement Services   \$681,011.30   \$0.00   \$68     3150 Non-Reimbursable Services   \$681,011.30   \$0.00   \$0.00     3180 Nutrition Education & Staff Development   \$2,931.29   \$0.00   \$0.00     3190 Other Child Nutrition Programs Operations   \$51,172.52   \$0.00   \$5.00     TOTAL CHILD NUTRITION PROGRAMS OPERATIONS   \$1,310,342.55   \$0.00   \$1,31     3200 Other Enterprise Service Operations   \$0.00   \$0.00     3300 Community Services Operations   \$0.00   \$0.00     TOTAL OPERATION OF NON-INSTRUCTION SERVICES   \$1,310,342.55   \$0.00   \$1,31     4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:   4100 Supv. of Facilities Acquisition and Construction   \$0.00   \$0.00     4200 Site Acquisition Services   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00     4400 Architecture and Engineering Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4500 Building Improvement Services   \$0.00   \$0.00     4500 Other Facilities Acquisition and Construction Services   \$0.00   \$0.00     4500 Other Facilities Acquisition and Construction Services   \$0.00   \$0.00     4500 Debt Service   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5000 Carriag Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Orereting Entry   \$0.00   \$0.00	DERATION OF NON-INSTRUCTION SERVICES:			
3110 Supervision of Child Nutrition Programs Operations   \$0.00   \$5.75   \$0.00   \$0.00   \$1.310   Food Preparation & Dispensing Services   \$0.00   \$0.00   \$0.00   \$3.310   Food and Supplies Delivery Services   \$0.00   \$0.00   \$3.310   Food and Supplies Delivery Services   \$49,707.83   \$0.00   \$4.3150   Food Procurement Services   \$681,011.30   \$0.00   \$6.83   \$3.150   Food Procurement Services   \$0.00   \$0.00   \$0.00   \$0.00   \$3.3150   Non-Reimbursable Services   \$0.00   \$0.00   \$0.00   \$3.3150   Nutrition Education & Staff Development   \$2,931,29   \$0.00   \$0.00   \$3.3190   Other Child Nutrition Programs Operations   \$1,172,52   \$0.00   \$5.3190   Other Child Nutrition Programs Operations   \$1,172,52   \$0.00   \$5.3190   Other Enterprise Service Operations   \$0.00   \$0.00   \$0.00   \$3.200   Other Enterprise Service Operations   \$0.00   \$0.	CHILD NUTRITION PROGRAMS OPERATIONS			
3120 Food Preparation & Dispensing Services   \$575,519.61   \$0.00   \$5.00   \$3.00   \$3.00   \$3.00   \$3.00   \$3.00   \$3.00   \$3.00   \$3.00   \$3.00   \$3.00   \$4.00   \$3.10 Other Direct/Related Child Nutrition Programs Services   \$681,011.30   \$0.00   \$68   \$3150 Food Procurement Services   \$681,011.30   \$0.00   \$5.00   \$3.00	10 Supervision of Child Nutrition Programs Operations			\$0.00
3130 Food and Supplies Delivery Services   \$0.00   \$0.00   \$440   \$3140 Other Direct/Related Child Nutrition Programs Services   \$49,707.83   \$50.00   \$468   \$3150 Food Procurement Services   \$681,011.30   \$50.00   \$688   \$3160 Non-Reimbursable Services   \$50.00   \$50.00   \$50.00   \$3180 Nutrition Education & Staff Development   \$2,2931.29   \$50.00   \$50.00   \$3190 Other Child Nutrition Programs Operations   \$1,172.52   \$50.00	20 Food Preparation & Dispensing Services			
3140 Other Direct/Related Child Nutrition Programs Services   \$49,707.83   \$0.00   \$48	30 Food and Supplies Delivery Services			
3150 Food Procurement Services   \$681,011.30   \$0.00   \$0.00   \$160   \$160   \$0.00   \$160   \$0.00   \$160   \$0.00   \$160   \$0.00   \$180   \$0.00   \$180   \$0.00   \$180   \$0.00   \$180   \$0.00   \$180   \$0.00   \$190	40 Other Direct/Related Child Nutrition Programs Services			
3180 Nutrition Education & Staff Development   \$2,931.29   \$0.00   \$3				
3180 Nutrition Education & Staff Development   \$2,931.29   \$0.00   \$ \$ \$ \$ 3190 Other Child Nutrition Programs Operations   \$1,172.52   \$0.00   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				
3190 Other Child Nutrition Programs Operations	80 Nutrition Education & Staff Development			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS   \$1,310,342.55   \$0.00   \$1,310   \$3200 Other Enterprise Service Operations   \$0.00   \$0.	190 Other Child Nutrition Programs Operations		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	
3300 Community Services Operations   \$0.00   \$0.00	TOTAL CHILD NUTRITION PROGRAMS OPERATIONS			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES   \$1,310,342.55   \$0.00   \$1,310				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:   4100 Supv. of Facilities Acquisition and Construction   \$0.00   \$0.00     4200 Site Acquisition Services   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00     4400 Architecture and Engineering Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4600 Building Acquisition and Construction Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5000 Elembursement(Child Nutrition Fund)   \$172.10   \$0.00     5300 Clearing Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Private Nonprofit Schools   \$0.00   \$0.00     5600 Correcting Entry   \$0.00   \$0.00	Community Services Operations			
4100 Supv. of Facilities Acquisition and Construction   \$0.00   \$0.00     4200 Site Acquisition Services   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00     4400 Architecture and Engineering Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4500 Building Acquisition and Construction Services   \$0.00   \$0.00     4600 Building Improvement Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5000 Reimbursement(Child Nutrition Fund)   \$172.10   \$0.00     5300 Clearing Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Private Nonprofit Schools   \$0.00   \$0.00     5600 Correcting Entry   \$0.00   \$0.00	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,310,342.55	\$0.00	\$1,310,342.5
4200 Site Acquisition Services   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00     4400 Architecture and Engineering Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4600 Building Acquisition and Construction Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4700 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5000 Reimbursement(Child Nutrition Fund)   \$172.10   \$0.00     5300 Clearing Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Private Nonprofit Schools   \$0.00   \$0.00     5600 Correcting Entry   \$0.00   \$0.00	FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4300 Site Improvement Services   \$0.00   \$0.00	O Supv. of Facilities Acquisition and Construction			
4400 Architecture and Engineering Services   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00     4600 Building Acquisition and Construction Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5000 Reimbursement(Child Nutrition Fund)   \$172.10   \$0.00     5300 Clearing Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Private Nonprofit Schools   \$0.00   \$0.00     5600 Correcting Entry   \$0.00   \$0.00				
4500 Educational Specifications Development Services   \$0.00   \$0.00     4600 Building Acquisition and Construction Services   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00     4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5100 Debt Service   \$0.00   \$0.00     5200 Reimbursement(Child Nutrition Fund)   \$172.10   \$0.00     5300 Clearing Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Private Nonprofit Schools   \$0.00   \$0.00     5600 Correcting Entry   \$0.00   \$0.00				
4500 Building Acquisition and Construction Services   \$0.00   \$0.00				
4700 Building Improvement Services   \$0.00   \$0.00     4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00     5100 Debt Service   \$0.00   \$0.00     5200 Reimbursement(Child Nutrition Fund)   \$172.10   \$0.00     5300 Clearing Account   \$0.00   \$0.00     5400 Indirect Cost Entitlement   \$0.00   \$0.00     5500 Private Nonprofit Schools   \$0.00   \$0.00     5600 Correcting Entry   \$0.00   \$0.00	DEducational Specifications Development Services			
4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00	Description Building Acquisition and Construction Services			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00	D Building Improvement Services			
5000 OTHER OUTLAYS:         \$0.00         \$0.00           5100 Debt Service         \$0.00         \$0.00           5200 Reimbursement(Child Nutrition Fund)         \$172.10         \$0.00           5300 Clearing Account         \$0.00         \$0.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00           5600 Correcting Entry         \$0.00         \$0.00	Other Facilities Acquisition and Const. Services			
5100 Debt Service       \$0.00       \$0.00         5200 Reimbursement(Child Nutrition Fund)       \$172.10       \$0.00         5300 Clearing Account       \$0.00       \$0.00         5400 Indirect Cost Entitlement       \$0.00       \$0.00         5500 Private Nonprofit Schools       \$0.00       \$0.00         5600 Correcting Entry       \$0.00       \$0.00		\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)       \$172.10       \$0.00         5300 Clearing Account       \$0.00       \$0.00         5400 Indirect Cost Entitlement       \$0.00       \$0.00         5500 Private Nonprofit Schools       \$0.00       \$0.00         5600 Correcting Entry       \$0.00       \$0.00		1 60.00	1 60.00	1 60.00
5300 Clearing Account       \$0.00       \$0.00         5400 Indirect Cost Entitlement       \$0.00       \$0.00         5500 Private Nonprofit Schools       \$0.00       \$0.00         5600 Correcting Entry       \$0.00       \$0.00				
5400 Indirect Cost Entitlement       \$0.00       \$0.00         5500 Private Nonprofit Schools       \$0.00       \$0.00         5600 Correcting Entry       \$0.00       \$0.00				
5500 Private Nonprofit Schools         \$0.00         \$0.00           5600 Correcting Entry         \$0.00         \$0.00				
5600 Correcting Entry \$0.00 \$0.00				
5000 Correcting Entry   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00				
I IOIAL OTHER OUTLATS I ST/7 IIII SUURII	TOTAL OTHER OUTLAND			

FISCAL YEAR ENDING JUNE 30, 2020				2019-2020
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$205.32	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$205.32	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$505,025.42	\$0.00	\$70,494.19	\$505,025.4
3130 Food and Supplies Delivery Services	\$6,139.58	\$0.00	-\$6,139.58	\$6,139.
3140 Other Direct/Related Child Nutrition Programs Services	\$32,631.68	\$0.00	\$17,076.15	\$32,631.
3150 Food Procurement Services	\$707,525.32	\$0.00	-\$26,514.02	\$707,525.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.
3180 Nutrition Education & Staff Development	\$573.00	\$0.00	\$2,358.29	\$573.
3190 Other Child Nutrition Programs Operations	\$331.56	\$0.00	\$840.96	\$331.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,252,226.56	\$0.00	\$58,115.99	\$1,252,226
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,252,226.56	\$0.00	\$58,115.99	\$1,252,226.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Reimbursement(Child Nutrition Fund)	\$150.00	\$0.00	\$22.10	\$150
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$150.00	\$0.00	\$22.10	\$150
	\$0.00	\$0.00		\$0
7000 OTHER USES:	\$0.00	\$0.00		\$0
TOTAL OTHER USES	\$0.00	\$0.00		\$0
8000 REPAYMENTS:	\$0.00	\$0.00		\$0
TOTAL REPAYMENTS  TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YE		\$0.00		\$1,252,376

THE STATE OF STREET FOR THE FIGURE WEAR 2020 21	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,040,867.47	\$1,040,867.47
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,040,867.47	\$1,040,867.47
GRAND TOTALS TRAINED BEAUTY		

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2020 - N	ot Affecting	Homesteads (N	ew)	
PURPOSE OF BOND ISSUE:	<u> </u>					17 Building Bonds
Date Of Issue						
Date Of Sale By Delivery	<del>-</del>	· · · · · · · · · · · · · · · · · · ·				7/1/2017
HOW AND WHEN BONDS MATURE:					<b></b>	7/1/2017
Uniform Maturities:						
Date Maturity Begins					-	5/1/0010
Amount Of Each Uniform Maturi	tv					7/1/2019
Final Maturity Otherwise:	· y			<del></del>	\$	960,000.00
Date of Final Maturity						7/1/0001
Amount of Final Maturity					-   \$	7/1/2021 1,000,000.00
AMOUNT OF ORIGINAL ISSUE				<del></del>		2,960,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Vear				\$	2,960,000.00
Basis of Accruals Contemplated on Ne	t Collections or Better	n Anticinati	on:	<del></del>		0.00
Bond Issues Accruing By Tax Lev		ar Amacipad	OII.		- s	2,960,000.00
Years To Run	<u> </u>				<del>-   * -</del>	2,700,000.00
Normal Annual Accrual	<del></del>			-	- s	986,666.67
Tax Years Run					<del>-   *</del>	700,000.07
Accrual Liability To Date					S	1,973,333.33
Deductions From Total Accruals:					<del> </del>	1,773,333.33
Bonds Paid Prior To 6-30-2019					-	960,000.00
				<del></del>		1,000,000.00
Bonds Paid During 2019-2020					\$	0.00
Matured Bonds Unpaid Balance Of Accrual Liability	·			··	- S	13,333.33
Balance Of Accrual Liability	2020.					13,333.33
TOTAL BONDS OUTSTANDING 6-30-	2020:				-  s	0.00
Matured					-   \$	1,000,000.00
Unmatured	Unmatured Amount	% Int.	Months	Interest Amo	Ť	1,000,000.00
Coupon Computation: Coupon Date	\$ 0.00	0.000%	0 Mo.		00	
Bonds and Coupons 7/1/2020	\$ 1,000,000.00	1.750%	12 Mo.	\$ 17,500		
Bonds and Coupons 7/1/2021	\$ 1,000,000.00	1.730%	Mo.		00	
Bonds and Coupons		1,000	Mo.		00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons			Mo.		00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons			Mo.	_	.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons	A Tour Laure Voor	!				
Requirement for Interest Earnings After La	ist Tax-Levy Tear.				\$	0.00
Terminal Interest To Accrue						0
Years To Run					- s	0.00
Accrue Each Year						0
Tax Years Run					\$	0.00
Total Accrual To Date	2020 2021				\$	17,500.00
Current Interest Earned Through	2020-2021				\$	17,500.00
Total Interest To Levy For 2020-	2021					<u> </u>
INTEREST COUPON ACCOUNT:	).				_	
Interest Earned But Unpaid 6-30-201	<u>,                                    </u>				\$	0.00
Matured					\$	0.00
Unmatured					-\ <del>`</del> \$	35,000.00
Interest Earnings 2019-2020	20				s	35,000.00
Coupons Paid Through 2019-20	20					.,,
Interest Earned But Unpaid 6-30-202	U:				s	0.00
Matured					\$	0.00
Unmatured						

The County of Done	and Coupon Inde	btedness as of June 30,	2020 - Not	Affecting He	omeste	ads (New)			
PURPOSE OF BOND ISS		otedited as of value					201	9 Building	Bonds
	<del></del>							8/1/2019	
Date Of Issue								8/1/2019	)
Date Of Sale By Delive	егу								gr. 194
HOW AND WHEN BOND	S MATURE:								A. 1 (1977)
Uniform Maturities:								8/1/202	and the second
Date Maturity Beg	ins						\$		0.00
Amount Of Each	Uniform Maturity						AND SERVICE		North R
Final Maturity Otherw	ise:						1 1 - 12/2 (m)	8/1/202	1
Date of Final Mat	urity					-	\$	1,0	35,000.00
Amount of Final !	Maturity						\$	1,0	35,000.00
AMOUNT OF ORIGINAL	JISSUE	d For Final Levy Year					\$		0.00
Basis of Accruals Con	templated on Net	Collections or Better is	n Anticipati	on:					
Basis of Accruais Con	iemplated on 14et	Concenons of Detter in					\$	1,0	35,000.00
Bond Issues Accr	ling By Tax Levy						1.42	***	1
Years To Run	comal						\$	1,0	35,000.00
Normal Annual A	.ccruai						2.00		0
Tax Years Run Accrual Liability	To Date						\$		0.00
Accrual Liability	10 Date					a v	<u> </u>		
Deductions From Tota Bonds Paid Prior	II Accruais:			<del> </del>			\$		0.00
Bonds Paid Prior Bonds Paid Durir							\$	##*- 1.541°032	
Matured Bonds U							\$		
Balance Of Accru	npaiu						\$		0.00
TOTAL BONDS OUTST	ANDING 6.20.2	020:					Ť		
Matured	ANDING 0-30-2	020.					\$		0.00
Unmatured							\$	1.0	35,000.00
	Coupon Date	Unmatured Amount	% Int.	Months	Inter	rest Amount	m		
Bonds and Coupons	8/1/2021	\$ 1,035,000.00	2.300%	23 Mo.	\$	45,626.25	1		
Bonds and Coupons		1,050,000.00		Mo.	\$	0.00	1		
Bonds and Coupons			a galait faithe a	Mo.	\$	0.00	1		
Bonds and Coupons				Mo.	\$	0.00	1		
Bonds and Coupons		Yes yes	and the	Mo.	\$	0.00	1		
Bonds and Coupons		ersin dide Vicini		Mo.	\$	0.00	1		
Bonds and Coupons	2 2	50 C C S A	* * * * * * * * * * * * * * * * * * *						
							1		
Ronds and Counons		74 (2234) (2234) (2234)		Mo.	\$	0.00			
Dones and Compone				Mo. Mo.	\$ \$	0.00			
Bonds and Coupons				Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00			
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ \$	0.00			
Bonds and Coupons Bonds and Coupons Requirement for Interest E	Barnings After Las			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00		### 1-218g." (we	1 083 75
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest	Barnings After Las			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00			1,983.75
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run	Barnings After Las To Accrue			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	More		u ja storiši
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea	Barnings After Las To Accrue			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00			1,983.75
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run	Barnings After Las To Accrue			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$		1,983.75
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To	Carnings After Las To Accrue	st Tax-Levy Year:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$		1,983.75
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E	Earnings After Las To Accrue  r  Date Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$		1,983.75 ( 0.00 45,626.25
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	Barnings After Las To Accrue  To Date Barned Through 2 Levy For 2020-26	st Tax-Levy Year:		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$		1,983.75 ( 0.00 45,626.25
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	Barnings After Las To Accrue  To Date Barned Through 2 Levy For 2020-26 CCOUNT:	020-2021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$		1,983.73 ( 0.00 45,626.23
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AG Interest Earned But U	Barnings After Las To Accrue  To Date Barned Through 2 Levy For 2020-26 CCOUNT:	020-2021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$ \$		1,983.75 0.00 45,626.25 47,610.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured	Barnings After Las To Accrue  To Date Barned Through 2 Levy For 2020-26 CCOUNT:	020-2021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$ \$		1,983.75 0.00 45,626.25 47,610.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured	Barnings After Las To Accrue  Date Barned Through 2 Levy For 2020-20 CCOUNT: Jnpaid 6-30-2019:	020-2021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$ \$ \$		1,983.75 ( 0.00 45,626.25 47,610.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	Date Earned Through 2 Levy For 2020-20 CCOUNT: Jupaid 6-30-2019:	020-2021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$		1,983.75 ( 0.00 45,626.25 47,610.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti	Date Earned Through 2 Levy For 2020-20 CCOUNT: Jnpaid 6-30-2019:	020-2021 021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$ \$ \$		1,983.73 (0.00 45,626.23 47,610.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	Date Earned Through 2 Levy For 2020-20 CCOUNT: Jnpaid 6-30-2019:	020-2021 021		Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$		1,983.75 1,983.75 (0.00 45,626.25 47,610.00 0.00 0.00 0.00 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:		
Amount Of Each Uniform Maturity		
Final Maturity Otherwise:	s	960,000.00
Amount of Final Maturity		
AMOUNT OF ORIGINAL ISSUE		2,035,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S	-,,
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	S	0.00
Bond Issues Accruing By Tax Levy		
Normal Annual Accrual		
Accrual Liability To Date	s	
Deductions From Total Accruals:	S	1,973,333.33
Bonds Paid Prior To 6-30-2019		040.000.00
Bonds Paid During 2019-2020		960,000.00
Matured Bonds Unpaid	<u> </u>	1,000,000.00
Balance Of Accrual Liability	<u> </u>	0.00 13,333.33
TOTAL BONDS OUTSTANDING 6-30-2020:		13,333.33
Matured	s	0.00
Unmatured		
Requirement for Interest Earnings After Last Tax-Levy Year:	<del></del>	-,0,0-0
Terminal Interest To Accrue	s	1,983.75
Accrue Each Year	s	1,983.75
Total Accrual To Date	s	0.00
Current Interest Earned Through 2020-2021	s	63,126,25
Total Interest To Levy For 2020-2021	S	65,110.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2019:		
Matured	S	0.00
Unmatured	s	0.00
Interest Earnings 2019-2020	S	35,000.00
Coupons Paid Through 2019-2020	S	35,000.00
Interest Earned But Unpaid 6-30-2020:		
Matured	S	0.00
Unmatured	S	0.00

EXHIBIT "E"	O Not Affe	cting Home	steads	(New)						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	2 1037 (Nev	v)	<u></u>	(1.5.7)						
Judgments For Indebtedness Originally Incurred After January	5, 1937. (NO.	·/					100			
IN FAVOR OF			100	(\$1 - 12°) - (\$1	110	Records The	74			TOTAL
BY WHOM OWNED	t Edward	Tea 1471 1	3.0484	alfa issa, iib.	-0.0					ALL
PURPOSE OF JUDGMENT					25.77	94° 25° 36°,	180		22.11	DGMENTS
Case Number				197 A. M. 188	2.5	18 St. (45)	3		30	DOMENIO
NAME OF COURT		(3)		Lagar Star (18)	w 1,35	Standard Co	34 B	rrade Vila		
Date of Judgment	<del>-   s</del> -	0.00	S	0.00	s	0.00	\$	0.00	\$	0.00
Principal Amount of Judgment		0.00%	<del>-</del>	0.00%	Ť	0.00%		0.00%		
Interest Rate Assigned by Court		0.00%		0.00.0	_	0		0		
Tax Levies Made	- s	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00
Principal Amount Provided for to June 30, 2019	5	0.00	\$	0.00	Š	0.00	\$	0.00	\$	0.00
Principal Amount Provided for in 2019-2020	-  <del>3</del> -	0.00		0.00		0.00	\$	0.00	\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00	Ψ	0.00	1 -					
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	120-2021	0.00	S	0.00	T s	0.00	S	0.00	S	0.00
Principal 1/3	<u> </u>	0.00			13	0.00		0.00	\$	0.00
Interest		0.00	<u> </u>	0.00	1.4					
FOR ALL JUDGMENTS REPORTED	<del></del>									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2019		0.00	T \$	0.00	S	0.00	Ts	0.00	S	0.00
Principal	-   <u>\$</u>	0.00	3	0.00		0.00		0.00		0.00
Interest	13	0.00	٠,	0.00	1,	0.00		0.00	1 ×	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		0.00	T.	0.00	Te	0.00	S	0.00	S	0.00
Principal	<u> </u>	0.00	\$	0.00		0.00	13	0.00		0.00
Interest	. \$	0.00	1.3	0.00	13	0.00	1 3	0.00	۳.	0.00
JUDGMENT OBLIGATIONS SINCE PAID:					1.		T		1.	
Principal	<u> </u>	0.00		0.00		0.00		0.00	\$	0.0
Interest	\$	0.00	12	0.00	\$	0.00	13	0.00	3	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2020							T.			
Principal	\$	0.00	\$	0.00		0.00	\$	0.00	\$	0.0
Interest	\$	0.00		0.00		0.00	\$	0.00		0.0
Total	\$	0.00	\$	0.00	\$	0.00	<b>  \$</b>	0.00	\$	0.0

Prepaid Judgments On Indebtedness Originating After Jan NAME OF JUDGMENT	uary 6, 1937	<del> </del>					100		TOTAL
CASE NUMBER				97 - 77 77 - 78 - 75					TOTAL ALL PREPAID
NAME OF COURT	.484	le veloter	A Section	Barria de la	i tari	36 July 30	ri aris, rinisu	, egot liðyri	JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2019	\$	0.00	\$	0.00	s	0.00	\$	0.00	\$ 0.00
Reimbursement By 2019-2020 Tax Levy	\$.	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Asset Balance	s	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)	SINKIN	IG FUND	
Cash on Hand June 30, 2019	Detail	Extension	
Investments Since Liquidated		\$ 94,672.85	
COLLECTED AND APPORTIONED:	\$ 0.00		
Contributions From Other Districts	\$ 0.00		
2018 and Prior Ad Valorem Tax	\$ 84,702.37		
2019 Ad Valorem Tax	\$ 955,758.46		
Miscellaneous Receipts	\$ 464.51	<del>                                     </del>	
TOTAL RECEIPTS	·	\$ 1,040,925.34	
TOTAL RECEIPTS AND BALANCE		\$ 1,135,598.19	
DISBURSEMENTS:		1 .,	
Coupons Paid	\$ 35,000.00	<del> </del>	
Interest Paid on Past-Due Coupons	\$ 0.00		
Bonds Paid	\$ 1,000,000.00		
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$ 0.00		
Judgments Paid	\$ 0.00		
Interest Paid on Such Judgments	\$ 0.00		
Investments Purchased	\$ 0.00	<del> </del>	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00		
TOTAL DISBURSEMENTS	0.00	\$ 1,035,000.00	
CASH BALANCE ON HAND JUNE 30, 2020		\$100,598.19	

	SINKI	SINKING FUND	
	Detail		Extension
Cash Balance on Hand June 30, 2020		\$	100,598.19
Legal Investments Properly Maturing	\$ 0.00	_	
Judgments Paid to Recover by Tax Levy	\$ 0.00		
TOTAL LIQUID ASSETS		15	100,598.19
DEDUCT MATURED INDEBTEDNESS:		╄	
a. Past-Due Coupons	\$ 0.00	-	
b. Interest Accrued Thereon	\$ 0.00	_	
c. Past-Due Bonds	\$ 0.00	_	
d. Interest Thereon After Last Coupon	\$ 0.00	_	
e. Fiscal Agent Commission On Above	\$ 0.00	_	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00		0.00
TOTAL Items a. Through f. (To Extension Column)		\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$	100,598.19
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		╁	
g. Earned Unmatured Interest	\$ 0.00		
h. Accrual on Final Coupons	\$ 0.00		
i. Accrued on Unmatured Bonds	\$ 13,333.33	\$	13,333.33
TOTAL Items g. Through i. (To Extension Column)		_	87,264.86
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	07,204.00

Schedule 6: Estimate of Sinking Fund Needs		
Octione of Community of Communi	SINKING	
	Computed By	Provided By
	Governing Board	
Interest Earnings on Bonds	\$ 65,110.00	
	\$ 2,021,666.67	\$ 2,021,666.67
Accrual on Unmatured Bonds	\$ 0.00	\$ 0.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments		
Interest on Unpaid Judgments	_	
Participating Contributions (Annexations):	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Tot Clean to Contact Can	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	
Annual Accrual From Exhibit KK		\$ 2,086,776.67
TOTAL SINKING FUND PROVISION	\$ 2,000,770.07	\$ 2,000,770.07

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 Amount 13.59 Mills 75,086,530.00 0.00 Net Value \$ Gross Value | \$
Total Proceeds of Levy as Certified 1,020,416.71 0.00 \$ 0.00 Additions: 1,020,416.71 3 Deductions: 66,756.23 Gross Balance Tax 0.00 Less Reserve for Delinquent Tax \$ 953,660.48 Reserve for Protests Pending 955,758.46 Balance Available Tax \$ Deduct 2019 Tax Apportioned

Net Balance 2019 Tax in Process of Collection 0.00 \$ 2,097.98 Excess Collections

Schedule 8: Sinking Fund Co	ntributions From Other Districts Due To Boundary Changes	SINKING	FUND
SCHOOL DISTRICT CONT	RIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
n Ct. 1 District No.		\$ 0.00	\$ 0.0
From School District No.		\$ 0.00	\$ 0.0
From School District No.		\$ 0.00	\$ 0.0
From School District No.		\$ 0.00	\$ 0.0
From School District No.		0.00	\$ 0.0
From School District No.			
From School District No.	지수가 있는 사람이 살아 보는 사람들이 살아 먹는 것이 나를 내려가 되었다. 그 살아 없는 것이 살아		-
From School District No.	- 하는 사람이 아프리얼 이 경에 마셨다면서는 보다면서 인터넷 기보는 그런 그렇게 다음 모양되었다. 모	\$ 0.00	
From School District No.		\$ 0.00	\$ 0.0
From School District No.		\$ 0.00	\$ 0.0
TOTALS		\$ 0.00	\$ 0.0

#### EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20	ACCOUNT
Source		mount
1000 DISTRICT SOURCES OF REVENUE:		imount
1200 Tuition & Fees		
1300 EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1310 Interest Earnings		
1320 Dividends on Insurance Policies	\$ \$	0.00
1330 Premium on Bonds Sold	3	0.00
1340 Accrued Interest on Bond Sales	-   3   S	0.00
1350 Interest on Taxes	\$	462.88 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	s	0.00
1390 Other Earnings on Investments	Š	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	462.88
1400 RENTAL, DISPOSALS AND COMMISSIONS		402.00
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	Š	0.00
1430 Sales of Building and/or Real Estate	s	0.00
1440 Sales of Equipment, Services and Materials	Š	0.00
1450 Bookstore Revenue	Š	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	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	s	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	462.88
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	S	1.63
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1.63 0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		
GRAND TOTAL	\$	464.51

#### TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
ASSETS:	
Cash Balances	Amount
Investments	\$208,520.53
TOTAL ASSETS	\$0.00
	\$208,520.53
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, 2020	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$208,520.53
TOTAL BADILITIES, RESERVES AND CASH FUND BALANCE	\$208,520.53

CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$8,016.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	_
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,035,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$8,016.59	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,016.59	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,016.59	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,043,016.59	\$0.0
Warrants Paid of Year in Caption	\$834,496.06	\$0.0
TOTAL DISBURSEMENTS	\$834,496.06	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$208,520.53	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$208,520.53	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
Schedule 7. Report of 1 no. 1 cm.	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/19	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
Schedule 6. Report of Current Feat Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$17,100.00	\$0.00	\$17,100.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$817,396.06	\$0.00	\$817,396.06
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00 \$0.00
8000 Repayments	\$0.00	\$0.00 \$0.00	\$834,496.06
TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$834,496.06	\$0.00	\$654,450.00

#### CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	2019 Building Bond	Fund 31
ASSETS:		
Cash Balances		Amount
Investments		\$200,503.94
TOTAL ASSETS		\$0.00
		\$200,503.94
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	<del> </del>	\$0.00
CASH FUND BALANCE JUNE 30, 2020		\$200,503.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	ANCE	\$200,503.94

CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
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)	\$1,035,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		· · · · · · · · · · · · · · · · · · ·
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,035,000.00	\$0.0
Warrants Paid of Year in Caption	\$834,496.06	\$0.0
TOTAL DISBURSEMENTS	\$834,496.06	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$200,503.94	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200,503.94	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 2019			30, 2019
Schedule 1: Report of Prior Tear Walfalls Issued From Reserves	RESERVES 6/30/19	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, 202		
Schedule 6: Report of Current Year Experiences	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
	\$0.00	\$0.00	\$0.00
1000 Instruction	\$17,100.00	\$0.00	\$17,100.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services		\$0.00	\$817,396.06
4000 Facilities Acquistion & Construction Services	\$817,396.06		\$0.00
5000 Other Outlays	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2019-20 FISCAL YEAR	\$834,496.06	\$0.00	\$834,496.06

### CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"	2017 Combined Purpose Bonds	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2020	2017 Combined 1 dipose Detice	Amount
ASSETS:		\$8,016.59
Cash Balances		\$0.00
Investments		\$8,016.59
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$8,016.59
CASH FUND BALANCE JUNE 30, 2020	7 7 4 1 1 1 CP	\$8,016.59
TOTAL LIABILITIES, RESERVES AND CASH FUN	D BALANCE	

Charge and all Prior Vegrs		
Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years	2019-20	2019 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$8,016.59
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	0001650	-\$8,016,59
6110 Cash Balances Transferred	\$8,016.59	-\$8,010.39
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	40.016.50
TOTAL CASH ACCOUNTS	\$8,016.59	-\$8,016.59
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,016.59	-\$8,016.59
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,016.59	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2020	\$8,016.59	\$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	\$8,016.59	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019								
	RESERVES	WARRANTS SINCE	BALANCE LAPSED						
	6/30/19	ISSUED	APPROPRIATIONS						
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00						

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020									
	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 & 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 2019-20 FISCAL YEAR	\$0.00	\$0.00	\$0.00							

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Wagoner

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Wagoner Public Schools, District Number I-19 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 7.0% 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 Wagoner Public Schools, School District No. I-19 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 7.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue	T	General Fund	Building Fund			Co-op Fund	CI	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	\$	20,021,289.82	5	1,473,398.22	s	0.00	s	1,040,867.47	\$	2,086,776.67	
Appropriation of Revenues:	II, Contract	1 200 505 20		1,105,695.62	S	0.00	S	367.47	S	87,264.86	
Excess of Assets Over Liabilities	\$	1,1000,1000	5	0.00	S	0.00	S	0.00	\$	0.00	
Unclaimed Protest Tax Refunds	S	0.00	S	(0.00)	0	0.00	S	1,040,500.00	1	None	
Miscellaneous Estimated Revenues	S	13,057,247.18	\$		S	0.00	S	0.00		None	
Est. Value of Surplus Tax in Process	S	0.00	5	0.00	9	0.00	S	0.00	S	0.0	
Sinking Fund Contributions	\$	0.00	S	0.00	3	0.00	0	0.00	5	0.0	
Surplus Building Fund Cash	\$	0.00	S	0.00	2		S	1.040,867.47	5	87,264.8	
Total Other Than 2020 Tax	5	17,445,932.46		1,105,695.62	2	0.00	5	0.00	S	1,999,511.8	
Balance Required	\$	2,575,357.36	S	367,702.60	5	0.00	3	0.00	S	119,970.7	
Add Allowance for Delinquency	5	257,535.74	S	36,770.26	\$	0.00	5		-		
Total Required for 2020 Tax	S	2,832,893.10	s	404,472.86	\$	0.00	S	0.00	S	2,119,482.5	
Rate of Levy Required and Certified				<u> </u>						26.78 Mil	

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

VALUATION AND LEVIES EXCLUDING HO		Real			Personal	Pul	blic Service	ESE	Total
	goner	S	62,696,449	S	7,046,236	S	9,410,517	\$	79,153,202
Joint County "a	conce	S	0	S	0	S	0	S	0
Vanish (1997)		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	s	0	S	0
Joint County  Joint County		S	0	S	0	s	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		5	0	S	0	5	0	S	0
Joint County		s	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		s	0	S	0	S	0	S	0
Joint County		S	. 0	S	0	S	0	S	0
Total Valuations, All Counties		S	62,696,449	S	7,046,236	S	9,410,517	S	79,153,202

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

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y" Continued:		Primary County And	All Joint Counties				-				
Levies Required and Certified:	Valuation And Levies Exclud			i i	Total Required For 2020 Tax						
County	/ Gene	ral Fund	Buildi	ng Fund	Tota	l Valuation		General	1	Building	
This County Wagoner	35.79	Mills	5.11	Mills	S	79,153,202	s		s	404,473	
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	s	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	s	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	s	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	s	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	s	0	S	0	
Joint Co.	0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Totals					S		S	2,832,893		404,473	

Sinking Fund: 26.78 Mills

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

Signed at	onev , Oklahoma	, this <u>28</u> day of 1	stember 2022	_
1	all	3~	and Halling	yshea
Excis	se Board Member	$\varphi$	Excise Board Chairman	0, 744.6
Excis	se Board Member		Excise Board Secretary	SO OF IC
Joint School District Levy Certificati	ion for Wagoner Public Schools	I-19		SE SE
Career Tech District Number	:	General Fund		CHANGE CO
		Building Fund		
State of Oklahoma	)			
	) ss			
County of Wagoner	)			
1. Lori Hendria		er County Clerk, do hereby certify	y that the above	
levies are true and correct for the tax	table year 2020.			
Witness my hand and seal, on	leptem ber 28.	2020		
Par Hend	Line and a minimum	nun,		
Wagoner County Clerk	STEVEL,	4. A.		
	O.O	T S		

#### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020 STATISTICAL DATA FOR 2020-2021

EXHIBIT	"Z"
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CLASSIFICATION		AC	CCUMULATION	OI	F EXPENDITURE TO DETERMINE	S /	ND UNLIQUID R CAPITA COS	ATI	ED COMMITME	TS	
Expenditures and Reserves	GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 16,644,604.70	\$	1,252,226.56	\$	267,954.60	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$ 512,357.07	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$ 62,862.27	\$	0.00	\$	59,114.50	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$ 2,942.81	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$ 0.00	\$	0.00	\$	27,750.86	\$	1,035,000.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	115,781.05	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$ 17,222,766.85	\$	1,252,226.56	\$	470,601.01	\$	1,035,000.00	\$	0.00	\$	0.00

Expenditures and Reserves	F	ENTERPRISE FUNDS		ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	Е	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Capital Expenditures - Educational	S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Capital Expenditures - Transportation	_ \\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
TOTALS	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00
Per Capita Cost fo	Per Capita Cost for: Education							\$ 301.71

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2019-2020		OPERATION COSTS ONLY	7	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 18,164,785.86	\$	18,164,785.86	\$	0.00
Current Expenditures - Transportation	\$ 512,357.07	\$	0.00	\$	512,357.07
Current Reserves - Educational	\$ 121,976.77	\$	121,976.77	\$	0.00
Current Reserves - Transportation	\$ 2,942.81	\$	0.00	\$	2,942.81
Capital Expenditures - Educational	\$ 1,062,750.86	\$	1,062,750.86	\$	0.00
Capital Expenditures - Transportation	\$ 0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$ 115,781.05	\$	115,781.05	\$	0.00
Capital Reserves - Transportation	\$ 0.00	63	0.00	\$	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00
TOTALS	\$ 19,980,594.42	\$	19,465,294.54	\$	515,299.88