Stode

School District 2019-2020 Estimate of Needs and Financial Statement of the Fiscal Year 2018-2019

Board of Education of Bartlesville Public Schools
District No. I-30
County of Washington
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 Bartlesville Public Schools, District No. I-30, County of Washington, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, fi such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof i now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. T same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper, CPAs, P.C.	gregational gregory to the company of the company o
Submitted to the Washingt	ton County Excise Board
This 30th Day of	August , 2019
Chairman: School Board Mer	mber's Signatures Clerk: Andre Arch
Member: Robbs Coll	Member:
Member: Kerrin D. Siller	Member: Kandy Herren
Member: Keusen	Member:
Treasurer O	Jaug Jaug

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

RECEIVED Aug-2019

OCT 2 1 2019

State Auditor and Inspector

	CC I		0	n 1		tion
А	TTICE	31/11	Ot	PIII	MICO	tion

State of Oklahoma, County of Washington

, the undersigned duly qualified and acting Clerk of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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 # 18005166 # 18005166 EXP. 05/23/22

day of

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Washington County, Oklahoma

"anniminin

AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

BARTLESVILLE EXAMINER ENTERPRISE

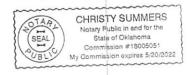
4125 Nowata Rd Bartlesville, OK 74006 918-335-8200

I, Tammy Green, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 19, 2019
LEGAL ADVERTISING REPRESENTATIVE
Signed and sworn to before me on this 19 day of September, 2019.

My Commission expires: NAV 20, 2022 Commission # 1800505



PUBLICATION FEE: \$ 250.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019

Estimate of Needs for Fiscal Year Ending June 30, 2020

Bartlesville Public Schools, School District No. 1-30, Washington County, Oklahoma

STAT	EMENT OF FIN	ANCIAL CONDI	TION	LDING FUND		CO-OP FUND		UTRITION
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GEI	DETAIL	Bui	DETAIL .		DETAIL	FU	ND DETAIL
ASSETS:	15	4,936,401.23	\$	987,529.89	\$	(31,332.78)	\$	1,010,583.05
Cash Balance June 30, 2019 Investments	8	0,00 4,936,40123	\$	987,529.89	\$	(31,332.78)	\$	1,010,583.05
TOTAL ASSETS	13					4,446,41	5	249,132.94
LIABILITIES AND RESERVES: Warrants Outstanding	\$	1,842,525.28 58,398.66	\$	88,076.67 41,646,39		0.00		91,503.42
Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES	8	1,900,923.94	1\$	129,723.06 857,806.83	A TAXABLE PARTY	4,446.41 (35,779.19)	\$	340,636.36 569,946.69
CASH FIND BALANCE (Deficit) JUNE 30, 2019	18	3,035,477.29	13	037,000.00	THEOREM	CONTRACTOR OF THE PERSON NAMED IN COLUMN NAMED		

EST	INVITED HELDONG	R FISCAL YEAR ENDING JUNE 30, 2020 SINKING FUND BALANCE SHEET	18 5,577,3	21 00
GENERAL FUND	\$ 44,545,602.52	1. Cash Balance on Hand June 30, 2019		0.00
urrent Expense	\$ 44,545,602.52 \$ 0.00	2. Lagal Invastments Properly Maluring	\$	0.00
eserve for Int. on Warrants & Revaluation	\$ 44.545,602,52	3. Judgments Paid To Recover By Tax Levy	\$ 5,577,3	
Total Required	3 44,545,002,52	4. Total Liquid Assets	\$ 5,577,3	321.90
INANCED:	\$ 3,035,477.29	Deduct Matured Indebtedness:		0.00
ash Fund Balance	\$ 31,474,026.76	5, a. Past-Due Coupons	\$	0.00
stimated Miscellaneous Revenue	\$ 34,509,504.05	6. b. Interest Accrued Thereon	3	0.00
Total Deductions	LANGUAGE CONTRACTOR AND ADDRESS OF THE PARTY	2. a. Paet Date Bonds	S	0.00
Balance to Raise from Ad Valorem Tax	\$ 10,036,098.47	8. d. Interest Thereon after Last Coupon	S	
	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	9. c. Fiscal Agency Commissions on Above	5	0.00
ESTIMATED MISCELLANEOUS REV	ENUE:	10. f. Judgments and Int. Levied for/Unpaid	5	0.00
000 Other District Sources of Revenue	1 \$ 200,000.00	11. Total Items & Through .f	5	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 1,102,189.39	12. Balance of Assets Subject to Accrual	\$ 5,577.	321.90
200 County Apportionment (Mortgage 1ax)	\$ 130,873.23	Deduct Accrual Reserve if Assets Sufficient:		
200 Perale of Property Fund Distribution	\$ 0.00	Dedict Accrual Reserve il Assets diffusioni		,401.6
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest		,094.0
3110 Gross Production Tax	\$ 66,828.16	14. h. Accrual on Final Cospons		,500.0
3120 Motor Vehicle Collections	\$ 2,325,009.58	15. i. Accrued on Unmatured Bonds	\$ 5,132	,995.6
3130 Rural Electric Cooperative Tax	\$ 49,966.45	16. Total Items g Through i	S 444	,326.2
3140 State School Land Earnings	\$ 880,628.65	17. Excess of Assets Over Accrual Reserves **(Page 2)	roccommunication and the communication	HTTP:
3150 Vehicle Tax Stamps	\$ 11,925.52	SINKING FUND REQUIREMENTS FOR 201	9-2020	
3160 Farm Implement Tax Stamps	\$ 1,975.86	SINKING FUND REQUIREMENT OF STATE	18 794	1,831.2
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds		,500.0
3170 Traners and Mobile Fromes	\$ 0.00	2. Accruel on Unmajured Bonds	\$	0.0
3190 Other Dedicated Revenue	\$ 23,180,836.48	3. Annual Accrual on 'Prepaid' Judgments	S	0.0
3200 State Aid - General Operations	\$ 120,000,00	d. Annual Accrual on Unpaid Judgments	5	0.0
3300 State Aid - Competitive Grants	\$ 277,803.05	I s Interest on Unpaid Indoments	S	0.0
3400 State - Categorical	\$ 0.00	1 6 PARTICIPATING CONTRIBUTIONS (Annexations).	S	0.0
3500 Special Programs	\$ 0.00	7 For Credit to School Dist. No.	3	0.1
3600 Other State Sources of Revenue	\$ 0.00	8 For Credit to School Dist. No.	5	0.1
3700 Child Nutrition Program	\$ 19,024.00	9 For Credit to School Dist. No.		0.
3800 State Vocational Programs	\$ 150,000.00	10 For Credit to School Dist. No.	3	0.
4100 Capital Outlay	\$ 1,350,098.85	TTI Appual Accrual From Exhibit KK		7,331
4200 Disadvantaged Students	\$ 1,168,751.25	Total Sinking Fund Requirements	4 0,10	7,000
4300 Individuals With Disabilities	\$ 158,116.29	I Daduct	\$ 44	14,326.
4400 Minority	\$ 20,000.00	Hypess of Assets over Liabilities (if not a deficit)	3 44	0
4500 Oparations	\$ 100,000.00	2. Contributions From Other Districts		13,005
4500 Other Federal Sources of Revenue	\$ 0.00		13 0,04	12,000
4700 Child Natrition Programs				
4800 Federal Vocational Education	\$ 0.00			
5000 Non-Revenue Receipts	\$ 31,474,026.7			
Total Estimated Revenue				

FUND 6.06	Current Expense	\$ 2,290,742.82
FUNIA		
0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
The second secon		\$ 2,290,742.82
AND A STATE OF THE PARTY AND PARTY.	FINANCED:	
0.00	Cash Fund Balance	\$ 857,806,83
	Estimated Miscellaneous Revenue	\$ 0.00 \$ 857,806,83
0.00	Total Deductions	\$ 1,432,935,99
	0,00 0,00 0,00 0,00	0.00

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
A CONTRACTOR OF THE PROPERTY O	140,614.80	\$ 3,243,545.1
Current Expense	3 0,00	0.0
Reserve for Int. on Warrants & Revaluation	\$ 140,614,80	
Total Required	13 140,014.60	
INANCED:	100	669,946.6
INANCEO:	\$ (35,779.19)	7 672 500 A
Cash Fund Balance	\$ 176,393.99	0.242 545 1
Estimated Miscellaneous Revenue	\$ 140,614.80	1 \$ 3,243,543.1
Total Deductions	0.00	\$ 0,1

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

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





JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 30, 2019

Honorable Board of Education Bartlesville Public Schools District No. I-030, Washington County

We have compiled the 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-030, Washington County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkons & Kemper, CPAS P.C.

Jenkins & Kemper,

Certified Public Accountants, P.C.

Index Page

General	
Co-op	
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
Expendable Trust Individual	53
Exhibit Y	55
Exhibit Z	59
Dublication	<i>C</i> 1

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$4,936,401.23
Investments	\$0.00
TOTAL ASSETS	\$4,936,401.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,842,525.28
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$58,398.66
TOTAL LIABILITIES AND RESERVES	\$1,900,923,94
CASH FUND BALANCE JUNE 30, 2019	\$3,035,477.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,936,401.23

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$43,119,462.02	\$44,985,027.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$43,119,462.02	\$41,949,550.11
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$3,035,477.29

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$4,714,875.47	\$0.00	\$ 4,714,875.4°
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$41,929,995.69	\$0.00	\$0.00	\$41,929,995.69
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,985,958.06	-\$2,985,958.06	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$68,490.75	-\$68,490.75	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$582.90	-\$582.90	\$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 BALANC	\$44,985,027.40	-\$3,055,031.71	\$0.00	\$41,929,995.69
Warrants Paid of Year in Caption	\$40,048,626.17	\$1,659,843.76	\$0.00	\$41,708,469.93
TOTAL DISBURSEMENTS	\$40,048,626.17	\$1,659,843.76	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$4,936,401.23	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$1,842,525.28	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$58,398.66	\$0.00	\$0.00	\$58,398.66
TOTAL LIABILITIES AND RESERVE	\$1,900,923.94	\$0.00	\$0.00	\$1,900,923.94
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,035,477.29	\$0.00	\$0.00	

Schedule 4: General Fund Warrant Accounts of Current and all Prior Yes	ırs			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,510,645.46	\$0.00	\$1,510,645.4
Warrants Registered During Year	\$41,891,151.45	\$149,781.20	\$0.00	\$42,040,932,6
TOTAL	\$41,891,151.45	\$1,660,426.66	\$0.00	\$43,551,578.1
Warrants Paid During Year	\$40,048,626.17	\$1,659,843.76	\$0.00	\$41,708,469.93
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$582.90	\$0.00	\$582.90
TOTAL WARRANTS RETIRED	\$40,048,626.17	\$1,660,426.66	\$0.00	\$41,709,052.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$1,842,525.28	\$0.00	\$0.00	\$1,842,525.28

Schedule 5: 2018 Ad Valorem Tax Account	· · · · · · · · · · · · · · · · · · ·	
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	36.490 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$280,065,624.00
Total Proceeds of Levy as Certified		\$10,219,992.06
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$10,219,992.06
Less Reserve for Delinquent Tax		\$929,090,19
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$9,290,901.87
Deduct 2018 Tax Apportioned		\$9,963,494.43
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$672,592.56

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'A'

	2018-19 Account			
SOURCE	AMOUNT	ACTUALLY		
1000 DICTRICT COUR OR OF PRIVING	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	en 722 225 77	PO 042 40		
1120 Ad Valorem Tax Levy (Prior Years)	\$9,733,325.77 \$0.00	\$9,963,494 \$244,150		
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,69		
1140 Revenue From Local Governmental Units Other Than Leas	. 50.00	\$1,090		
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$9,733,325.77	\$10,209,349		
1200 Tuition & Fees	\$0.00	\$78,13		
1300 Earnings on Investments and Bond Sales	\$0.00	\$269,512		
1400 Rental, Disposals and Commissions	\$0.00	\$23,790		
1500 Reimbursements	\$0.00	\$78,650		
1600 Other Local Sources of Revenue	\$175,000.00	\$684,030		
1700 Child Nutrition Programs	\$0.00	\$		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$(
101AL DISTRICT SOURCES OF REVENUE:	\$9,908,325.77	\$11,343,483		
2100 County 4 Mill Ad Valorem Tax	\$1,100,875.96	\$1,102,189		
2200 County Apportionment (Mortgage Tax)	\$131,403.51	\$130,87		
2300 Resale of Property Fund Distribution	\$0.00	\$130,87.		
2900 Other Intermediate Sources of Revenue	\$0.00	Š		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,232,279.47	\$1,233,066		
1000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$54,501,47	\$66,828		
3120 Motor Vehicle Collections	\$2,227,042.26	\$2,325,009		
3130 Rural Electric Cooperative Tax	\$46,698.17	\$49,960		
3140 State School Land Earnings	\$908,038.89	\$880,628		
3150 Vehicle Tax Stamps	\$10,934.86	\$11,925		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$2,290.97 \$0,00	\$1,975		
3190 Other Dedicated Revenue	20.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,249,506.62	\$3,336,334		
3200 STATE AID - NONCATEGORICAL	33,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3	93,330,33		
3210 Foundation and Salary Incentive Aid	\$18,692,582.00	\$18,600,336		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$3,604,029.21	\$3,599,625		
TOTAL STATE AID - NONCATEGORICAL	\$22,296,611.21	\$22,199,961		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$128,509		
3400 State - Categorical 3500 Special Programs	\$282,357.42	\$438,745		
3600 Other State Sources of Revenue	00.00	\$0 \$37,229		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$19,024.00	\$55,879		
TOTAL STATE SOURCES OF REVENUE	\$25,847,499.25	\$26,196,660		
000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$175,000.00	\$157,598		
4200 Disadvantaged Students	\$1,479,502.18	\$1,381,751		
4300 Individuals With Disabilities	\$1,148,669.88	\$1,168,751		
1400 No Child Left Behind	\$97,227.41	\$175,833		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$20,000.00	\$21,869		
4600 Other Federal Sources Passed Through State Dept Of Education	\$75,000.00	\$100,851		
1700 Child Nutrition Programs 1800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$2.995,399,47	\$45,448 \$3,053,104		
101AL PEDERAL SOURCES OF REVENUE	\$2,995,399.47 \$150,000.00	\$3,052,104 \$104,681		
TOTAL NON-REVENUE RECEIPTS	\$150,000.00	\$104,681		
101AL NON-REVENUE RECEIPTS 100 BALANCE SHEET ACCOUNTS:	3130,000,00	3104,081		
100 CASH ACCOUNTS				
6110 Cash Forward	\$2,985,958.06	\$2,985,958		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$68,490		
6140 Estopped Warrants by Statute	\$0.00	\$582		
TOTAL CASH ACCOUNTS	\$2,985,958.06	\$3,055,031		
200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$2,985,958.06	\$3,055,031.		
GRAND TOTAL	\$43,119,462.02	\$44,985,027.		

S.A.&I. Form 2662R1.1.9 Entity: Burtlesville Public Schools I-30, Washington County
See Accountant's Compilation Report

EXHIBIT 'A'

SOURCE (18-19 Account) BASIS AND ESTIMATED BY OVERAUNDER (1800 DETRICT SOURCES OF REVENUE) 100 DETRICT SOURCES OF REVENUE 110 AN Valorem Tax Levy (Flore 19 19 19 11 19 AV Valorem Tax Levy (Flore 19 19 19 19 19 19 19 19 19 19 19 19 19	EXHIBIT 'A'				····
ADDITION COVERNING DOVER LIMIT OF GOVERNING EXCISE BOAR CRISE BOAR	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		DASIS AND	ECTIMATED DV	
INDIGITATION BOARD ENCISE BOAR INDIGITATION INDIGITAT	SOURCE				APPROVED BY
1100 AT AVES LEVIEDASSSSED 110 AV Valeren Tax Levy (Chrent Year) \$230,168.66 100,7754 \$10,035,009.47 \$10,035,009.47 \$10,035,009.47 \$10,035,009.47 \$10,035,009.47 \$10,035,009.48 \$11,036 \$10,009.48 \$10,0		OVER/UNDER		BOARD	EXCISE BOARD
1110 Ad Valorem Tax Lety (Forest Years)					
1130 Avenue from Levy (Frier Years) 5244,156,77 0.0096 50.00		\$230 168 66	100 73%	\$10.036.009.47	£10 036 000 A
1130 Revenue In Lieu OT Traces					
1190 Other Taxes \$0.00 0.00% \$0.00 \$10,030,030 \$10,030,098 \$10,030,099	1130 Revenue In Lieu Of Taxes				
TOTAL TAXES LEVILPOASSESSED					
1200 Tution & Fees			0.00%		
1306 Earnings on Investments and Bond Sales			0.0094		
1400 Rental, Disposals and Commissions					
1600 Other Local Sources of Revenue			0.00%		\$0.0
1700 Child Naurition Programs					
1800 Althelics					\$0.0
TOTAL DISTRICT SOURCES OF REVENUE \$1,35,157.22 \$10,296,098,47 \$10,296,098.47 \$10,296,098.47 \$10,000 \$1,000					
2000 ENTA MILL AVAILABLE SOURCES OF REVENUE:			0.0070		
2000 Caush Apportionment (Mortagae Fax)					
2308 Reale of Property Fund Distribution \$3.3.8					
2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$5.00					\$130,873.2
TOTAL INTERMEDIATE SOURCES OF REVENUE \$786.99 \$1,233,062.62 \$1,233,062.81					\$0.00
3009 STATE DEDICATED SOURCES OF REVENUE:			0.0078		
3110 Gross Production Tax 31236.69 100.00% 566.828.16 566.828.16 566.828.16 566.828.16 579.967.32 100.00% 52.225.009 52.225.00	3000 STATE SOURCES OF REVENUE:			7.,	
3130 Motor Vehicle Collections					
3130 Rural Electric Cooperative Tox					
3140 State School Land Earnings					
3190 Vehicle Tax Stamps					
3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.		\$990.66		\$11,925.52	\$11,925.52
3190 Other Dedicated Revenue \$0.00 0.00% \$0.00					\$1,975.86
TOTAL STATE DEDICATED SOURCES OF REVENUE \$86,827.60 \$3,336,334.22 \$3,336,334.22 \$3,336,334.22 \$3,336,334.22 \$3,336,334.22 \$3,336,334.22 \$3,336,334.22 \$3,336,334.22 \$3,200 \$3,000					\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$.92,246.00 104.81% \$19,495,495.00 \$19,495,495.00 \$20,000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000000			0.00%		
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0	3200 STATE AID - NONCATEGORICAL		· · · · · · · · · · · · · · · · · · ·		93,030,037,22
3230 Teacher Consultant Stipend \$0.00 \$0.00% \$0.00					\$19,495,495.00
3240 Disaster Assistance					\$0.00
3250 Flexible Benefit Allowance					
TOTAL STATE AID - NONCATEGORICAL .596,649.92 .523,180,836.48 .523,180,836.48 .3300 State Aid - Competitive Grants - Categorical .5128,509.25 .93,38% .5120,000.00 .5120,000.01 .3400 State - Categorical .5156,388.40 .63,32% .5277,803.05					\$3,685,341.48
\$156,388.40 \$63.32% \$277,803.05 \$277,803.05 \$277,803.05 \$277,803.05 \$277,803.05 \$277,803.05 \$277,803.05 \$20.00 \$					\$23,180,836.48
\$300 \$500 \$500 \$500 \$500 \$500 \$600					\$120,000.00
\$37,229.73 0.00% \$0.00					
3700 Child Nutrition Program \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.					\$0.00
TOTAL STATE SOURCES OF REVENUE \$349,161.00 \$26,933,997.75 \$26,933,997.75 \$26,933,997.75 \$26,933,997.75 \$26,000.00 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government -\$17,401.33 95.18% \$150,000.00 \$150,0		\$0.00			\$0.00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government -\$17,401.33 95.18% \$150,000.00 \$150,000.00 4200 Disadvantaged Students -\$97,750.72 97,71% \$1,350,098.85 \$1,350,098.85 4300 Individuals With Disabilities \$20,081.37 100.00% \$1,168,751.25 \$1,168,751.25 4400 No Child Left Behind \$78,606.03 89.92% \$158,116.29 \$158,116.29 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$1,869.97 91.45% \$20,000.00 \$20,000.00 4500 Other Federal Sources Passed Through State Dept Of Education \$25,851.10 99.16% \$100,000.00 \$100,000.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$45,448.46 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$56,704.88 \$2,946,966.39 \$2,946,966.3 5000 NON-REVENUE RECEIPTS: -\$45,318.36 95.53% \$100,000.00 \$100,000.00 5000 RON-REVENUE RECEIPTS -\$45,318.36 \$100,000.00 \$100,000.00 5000 BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.00 5000 RON-TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477			34.04%		\$19,024.00
4100 Grants-In-Aid Direct From The Federal Government		\$349,161.00		\$26,933,997.75	\$26,933,997.75
4200 Disadvantaged Students -\$97,750,72 97.71% \$1,350,098.85 \$1,168,751.25 \$1,168,751.25 \$1,168,751.25 \$1,168,751.25 \$1,168,751.25 \$1,168,751.25 \$1,168,751.25 \$158,116.29 \$158,000.00 \$100,000.00 \$100,000.00 <		-\$17,401,33	95.18%	\$150,000,00	\$150,000,00
4300 Individuals With Disabilities \$20,081.37 100.00% \$1,168,751.25 \$1,168,751.25 \$4400 No Child Left Behind \$78,606.03 89.92% \$158,116.29 \$158,116.29 \$158,116.29 \$4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$1,869.97 91.45% \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$4600 Other Federal Sources Passed Through State Dept Of Education \$25,851.10 99.16% \$100,000.00 \$100,000.00 \$4700 Child Nutrition Programs \$30.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$4800 Federal Vocational Education \$45,448.46 0.00% \$0.00 \$					\$1,350,098.85
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$1,869.97 91.45% \$20,000.00 \$20,000.00 \$20,000.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$25,851.10 99.16% \$100,000.00 \$100,000.00 \$400,000.00 \$0.00			100.00%	\$1,168,751.25	\$1,168,751.25
4600 Other Federal Sources Passed Through State Dept Of Education \$25,851.10 99.16% \$100,000.00 \$100,000.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$45,448.46 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$56,704.88 \$2,946,966.39					\$158,116.29
4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$45,448.46 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$56,704.88 \$2,946,966.39 \$2,946,9					
4800 Federal Vocational Education \$45,448.46 0.00% \$0.00 \$0.0 TOTAL FEDERAL SOURCES OF REVENUE \$56,704.88 \$2,946,966.39 \$2,946,966.39 5000 NON-REVENUE RECEIPTS: -\$45,318.36 95,53% \$100,000.00 \$100,000.00 TOTAL NON-REVENUE RECEIPTS -\$45,318.36 \$100,000.00 \$100,000.00 \$100,000.00 6000 BALANCE SHEET ACCOUNTS: \$100,000.00					\$0.00
5000 NON-REVENUE RECEIPTS: -\$45,318.36 95.53% \$100,000.00 \$100,000.00 TOTAL NON-REVENUE RECEIPTS -\$45,318.36 \$100,000.00 \$100,000.00 6000 BALANCE SHEET ACCOUNTS: \$100,000.00 \$100,000.00 6110 Cash Forward \$0.00 \$101.66% \$3,035,477.29 \$3,035,477.2 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$68,490.75 0.00% \$0.00 \$0.0 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.0 TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$3,035,477.29 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.0 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29		\$45,448.46		\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS -\$45,318.36 \$100,000.00 \$100,000.00 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 101.66% \$3,035,477.29 \$3,035,477.20 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$68,490.75 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.20 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.20 \$3,					\$2,946,966.39
6000 BALANCE SHEET ACCOUNTS: 50.00 101.66% \$3,035,477.29 \$3,035,477.29 6110 Cash Forward \$0.00 101.66% \$3,035,477.29 \$3,035,477.29 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$68,490.75 0.00% \$0.00 \$0.0 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.0 TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$3,035,477.29 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.0 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29			95.53%		
6100 CASH ACCOUNTS \$0.00 101.66% \$3,035,477.29 \$3,035,477.26 6110 Cash Forward \$0.00 101.66% \$3,035,477.29 \$3,035,477.29 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$68,490.75 0.00% \$0.00 \$0.0 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$0.00 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.0 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29	6000 BALANCE SHEET ACCOUNTS:	1 -342,510,50]	L	3100,000,001	\$100,000,00
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$68,490.75 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$3,035,477.29 \$0.00 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$3,035,477.29	6100 CASH ACCOUNTS				
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$68,490.75 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$582.90 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$0.00 \$0.00 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$3,035,477.29			101.66%	\$3,035,477.29	\$3,035,477.29
TOTAL CASH ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29 \$3,035,477.29				00.02	\$0.00
6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29			0.00%		\$0.00
TOTAL BALANCE SHEET ACCOUNTS \$69,073.65 \$3,035,477.29 \$3,035,477.29			0.00%		\$3,035,477,29 \$0,00
	TOTAL BALANCE SHEET ACCOUNTS		0.0070	\$3,035,477.29	\$3,035,477.29
	GRAND TOTAL	\$1,865,565.38			\$44,545,602.52

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools 1-30, Washington County

See Accountant's Compilation Report

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2018 | RESERVES | WARRANTS | BALANCE | 06-30-2018 | ISSUED SINCE | LAPSED | TOTAL PRIOR YEAR RESERVES | \$218,271,95 | \$149,781,20 | \$68,490.75

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 201			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$27,142,309.88	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$3,110,632.28	\$0.00	\$3,110,632.2	
2200 Support Services - Instructional Staff	\$2,095,598,38	\$0.00		
2300 Support Services - General Administration	\$673,590.48	\$0.00	\$673,590.4	
2400 Support Services - School Administration	\$2,425,154.81	\$0.00		
2500 Support Services - Business	\$1,904,995.27	\$0.00	\$1,904,995.2	
2600 Operations And Maintenance of Plant Services	\$4,044,455.03	\$0.00	\$4,044,455.03	
2700 Student Transportation Services	\$1,571,415.47	\$0.00	\$1,571,415.4	
TOTAL SUPPORT SERVICES	\$15,825,841.72	\$0.00	\$15,825,841.7	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			01010as1	
3100 Child Nutrition Programs Operations	00.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		, ,		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0,00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	00.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:		00.00	90,00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	00.02	\$0.00	
5300 Clearing Account	\$88,658.00	\$0.00	\$88,658.00	
5400 Indirect Cost Entitlement	\$39,126.00	\$0.00	\$39,126.00	
5500 Private Nonprofit Schools	\$21,720.55	\$0.00	\$21,720.55	
5600 Correcting Entry	\$1,805.87	\$0.00	\$1,805.87	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	00.02	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$151,310.42	\$0.00	\$151,310.42	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$43,119,462.02	\$0.00	\$43,119,462.02	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
				EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	D COCD 1 / CO	LAPSED BALANCE	FOR CURRENT
ALLKOUNTED ACCOON 12	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$26,754,246.51	\$29,850.00	\$358,213.37	\$26,784,096.51
2000 SUPPORT SERVICES:			4550,515.51	020,704,070.51
2100 Support Services - Students	\$2,954,068.03	\$0.00	\$156,564.25	\$2,954,068.03
2200 Support Services - Instructional Staff	\$1,840,709,49	\$7,736.16		\$1,848,445.65
2300 Support Services - General Administration	\$562,701.12	\$0.00		\$562,701.12
2400 Support Services - School Administration	\$2,424,859.56	\$470.00	-\$174.75	\$2,425,329.56
2500 Support Services - Business	\$1,720,818,68	\$19,142,50		\$1,739,961.18
2600 Operations And Maintenance of Plant Services	\$4,075,838.59	\$0.00		\$4,075,838.59
2700 Student Transportation Services	\$1,543,352.48	\$1,200.00		\$1,544,552.48
TOTAL SUPPORT SERVICES	\$15,122,347.95	\$28,548.66	\$674,945.11	\$15,150,896.61
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1 0.001.001	320,310.00	3017,773.11	313,130,030.01
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		30.00	20.00	30.00
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	00.00	20.00	\$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:	30.00	30.00	30.00	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$88,658,00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$39,126.00	00.00
5500 Private Nonprofit Schools	\$12,751.12	\$0.00	\$8,969.43	\$12,751,12
5600 Correcting Entry	\$1,805.87	\$0.00	\$0.00	\$1,805.87
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$14,556.99	\$0.00	\$136,753.43	\$14,556.99
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$130,733.43	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$41,891,151.45	\$58,398.66	\$1,169,911.91	\$41,949,550.11
	34110711121140	330,370,00	31,107,711.71]	341,747,330.11]

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$44,545,602.52	\$44,545,602.52
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$44,545,602.52	\$44,545,602.52

EXHIBIT 'B'	
Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	-\$31,332.78
Investments	\$0.00
TOTAL ASSETS	-\$31,332.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,446.41
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4,446.41
CASH FUND BALANCE JUNE 30, 2019	-\$35,779.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$31,332.78

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$136,063.00	\$103,741.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$136,063.00	\$139,520.22
CASH FUND BALANCE JUNE 30, 2019	\$0.00	-\$35,779.19

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$103,741.03	\$0.00	\$0.00	\$103,741.03
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	00.02	\$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	00.02	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$103,741.03	\$0.00	\$0.00	\$103,741.03
Warrants Paid of Year in Caption	\$135,073.81	\$0.00	\$0.00	\$135,073.81
TOTAL DISBURSEMENTS	\$135,073.81	\$0.00	\$0.00	\$135,073.81
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$ 31,332.78	\$0.00	, \$0.00	-\$31,332.78
Reserve for Warrants Outstanding (Schedule 4)	\$4,446.41	\$0.00	\$0.00	\$4,446.41
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$ 4,446.41	\$0.00	\$0.00	\$4,446.41
DEFICIT:	-\$ 35,779.19	\$0.00	\$0.00	-\$35,779.19
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$ 139,520.22	\$0.00	\$0.00	\$139,520,22
TOTAL	\$139,520.22	\$0.00	\$0.00	\$139,520.22
Warrants Paid During Year	\$135,073.81	\$0.00	\$0.00	\$135,073.81
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	00.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	00.02
TOTAL WARRANTS RETIRED	\$135,073.81	\$0.00	\$0.00	\$135,073.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$4,446.41	\$0.00	\$0.00	\$4,446.41

EXHIBIT B Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2018-19 Account 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 **S0.00** 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 \$0.00 1190 Other Taxes \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 \$0.00 \$0.00 1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$0.00 1500 Reimbursements \$0.00 \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$0.00 <u>\$0.00</u> 1800 Athletics \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00 \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 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 \$0.00 3110 Gross Production Tax \$0.00 3120 Motor Vehicle Collections \$0.00 \$0.00 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 **SO.00** 3190 Other Dedicated Revenue \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 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 \$5,949.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 \$5,949.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 3400 State - Categorical \$0.00 \$0.00 3500 Special Programs \$0.00 S0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 3700 Child Nutrition Program S0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$0.00 \$5,949.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 50.00 4200 Disadvantaged Students 4300 Individuals With Disabilities \$0.00 \$0.00 \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 S0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 \$0.00 4800 Federal Vocational Education \$136,063.00 \$97,792.03 TOTAL FEDERAL SOURCES OF REVENUE \$136,063.00 \$97,792.03 5000 NON-REVENUE RECEIPTS: \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$0.00 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 S0.00 \$103,741.03 **GRAND TOTAL** \$136,063.00

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2018-19 Account **BASIS AND** ESTIMATED BY APPROVED BY SOURCE LIMIT OF **GOVERNING** OVER/UNDER **EXCISE BOARD** ENSUING **BOARD** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0,00 0.00% \$0.00 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 0.00% \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 S0.00 1190 Other Taxes \$0.00 0.00% \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED 00.02 \$0.00 \$0.00 1200 Tuition & Fees \$0.00 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% S0.00 S0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 \$0.00 1500 Reimbursements \$0.00 0.00% \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 1800 Athletics \$0.00 0.00% \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0,00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 0.009 \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: \$0.00 S0.00 \$0.00 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 0.00% \$0.00 90.00 3140 State School Land Earnings \$0.00 0.00% \$0.00 \$0.00 3150 Vehicle Tax Stamps 0.00% \$0.00 \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 S0.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$0.00 3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0.00 3250 Flexible Benefit Allowance \$5,949.00 120.00% \$7,138.80 \$7,138.80 TOTAL STATE AID - NONCATEGORICAL \$5,949.00 \$7,138,80 \$7,138,80 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00 \$0.00 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$5,949.00 \$7,138.80 \$7,138.80 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 00.02 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$0.00 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 \$169,255.19 4800 Federal Vocational Education -\$38,270.97 173.08% \$169,255.19 TOTAL FEDERAL SOURCES OF REVENUE -\$38,270.97 \$169,255.19 \$169,255,19 5000 NON-REVENUE RECEIPTS: 0.00% \$0.00 \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 0.00% -\$35,779.19 -\$35,779.19 6130 Prior-Year Lapsed Appropriations (Schedule 6) 0.00% \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$35,779.19 -\$35,779.19 6200 Interfund Transfers 0.00% \$0.00 \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$35,779.19 \$35,779.19 **GRAND TOTAL** -S32,321,97 \$140,614.80 \$140,614.80

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

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

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$136,063.00	\$7,188.80		
2000 SUPPORT SERVICES:	0.30.003.00	\$7,100.00	9140,201.0	
2100 Support Services - Students	\$0,00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	00.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:		33.00	55.60	
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	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL CO-OP FUND 2018-19 FISCAL YEAR	\$136,063,00	\$7,188.80	\$143,251,80	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDIAGO	BALANCE	FOR CURRENT
TETROTICE NECOCITIES	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$48,407.35	\$0.00	\$94,844,45	\$48,407.3
2000 SUPPORT SERVICES:				5 10,107.5
2100 Support Services - Students	\$87,687.79	\$0.00	-\$87,687.79	\$87,687,7
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	\$2,295.65	\$0.00	-\$2,295.65	\$2,295.6
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$89,983.44	\$0.00	-\$89,983,44	\$89,983.4
3000 OPERATION OF NON-INSTRUCTION SERVICES:			0.37,7031111	407,703.4
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:	\$0.00	30.00	\$0.00
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	00.02	20.02	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			50.001	30.00
5100 Debt Service	00.02	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,129,43	\$0.00	-\$1,129.43	\$1,129,43
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	00.02	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	00.02	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$1,129,43	\$0.00	-\$1,129.43	\$1,129,43
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$1,129.43
8000 REPAYMENTS:	\$0.00	\$0.00	30.00	\$0.00
TOTAL CO-OP FUND 2018-19 FISCAL YEAR	\$139,520.22	\$0.00	\$3,731.58	\$139.520.22

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$140,614.80	
GRAND TOTAL - Home School	\$0.00 \$140.614.80	\$0.00 \$140,614.80

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$987,529.8
Investments	\$0.0
TOTAL ASSETS	\$987,529.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$88,076.6
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$41,646.39
TOTAL LIABILITIES AND RESERVES	\$129,723.00
CASH FUND BALANCE JUNE 30, 2019	\$857,806.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$987,529.89

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,089,573.87	\$2,262,597.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,089,573.87	\$1,404,790.34
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$857,806.83

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$833,384.74	\$0.00	\$833,384,74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,464,455.26	\$0.00	\$0.00	\$1,464,455.26
Cash Balances Transferred (Sch 6 Source Code 6110)	\$699,867.60	-\$699,867.60	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$98,274.31	-\$98,274.31	\$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 BALANCE	\$2,262,597.17	-\$ 798,141.91	\$0.00	\$1,464,455.26
Warrants Paid of Year in Caption	\$1,275,067.28	\$ 35,242.83	\$0.00	\$1,310,310.11
TOTAL DISBURSEMENTS	\$1,275,067.28	\$35,242.83	\$0.00	\$1,310,310.11
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$987,529.89	\$0.00	\$0.00	\$987,529.89
Reserve for Warrants Outstanding (Schedule 4)	\$88,076.67	\$0.00	\$0.00	\$88,076.67
Reserve for Encumbrances (Schedule 8)	\$41,646.39	\$0.00	\$0.00	\$41,646.39
TOTAL LIABILITIES AND RESERVE .	\$129,723.06	\$0.00	\$0.00	\$129,723.06
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$857,806.83	\$0.00	\$0.00	\$857,806.83

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	S			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,548.38	\$0.00	\$7,548.38
Warrants Registered During Year	\$1,363,143.95	\$ 27,694.45	\$0.00	\$1,390,838.40
TOTAL	\$1,363,143.95	\$35,242.83	\$0.00	\$1,398,386.78
Warrants Paid During Year	\$1,275,067.28	\$ 35,242.83	\$0.00	\$1,310,310,11
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	\$1,275,067.28	\$35,242.83	\$0.00	\$1,310,310.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$88,076.67	\$0.00	\$0.00	\$88,076.67

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.210 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$280,065,624.00
Total Proceeds of Levy as Certified		\$1,459,191.58
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,459,191.58
Less Reserve for Delinquent Tax		\$132,653.78
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,326,537.80
Deduct 2018 Tax Apportioned		\$1,422,569.34
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$96,031.54

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'C'	EDS FOR 2019-2020	
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2010.10	
SOURCE	2018-19 AMOUNT	Account
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,389,706.27	\$1,422,569.3
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$34,860.
1130 Revenue In Lieu Of Taxes	\$0.00	\$242.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$1,389,706.27	\$0.0
1200 Tuition & Fees	\$1,389,708.27	\$1,457,672. \$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	\$3,344.0
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$1,389,706.27	\$1,461,016.8
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.5
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.5
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections .	00.02	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	S0.0
3160 Farm Implement Tax Stamps	\$0.00	\$282.1
3170 Trailers and Mobile Homes	. \$0.00	S0.0
3 190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	\$0.00	\$282.1
3210 Foundation and Salary Incentive Aid	\$0.00	50.0
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0 \$0.0
3230 Teacher Consultant Stipend	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0
3400 State - Categorical	00.02	\$0.0
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0.00 \$282.10
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$282.1
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$3,155.80
5000 BALANCE SHEET ACCOUNTS	30.00	\$3,155.80
6100 CASH ACCOUNTS		
6110 Cash Forward	\$699,867.60	\$699,867.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$98,274.3
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$699,867.60	\$798,141.91
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$699,867.60	\$798,141.91
GRAND TOTAL	\$2,089,573.87	\$2,262,597.17

S.A.&l. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'C'	OF NEEDS FOR 2019-2	020		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d) 2018-19 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCIDE DOTARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$32,863.07 \$34,860.31	100.73%	\$1,432,935.99 \$0.00	
1130 Revenue In Lieu Of Taxes	\$242.50	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00		\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$67,965.88	0.0078	\$1,432,935.99	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$3,344.66 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$71,310.54		\$1,432,935.99	\$1,432,935.99
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.55 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.55	0.0076	\$0.00 \$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		-		
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	\$0,00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00%	00.02 00.02	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$282.10	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$282.10		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	20.02	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	00.00 00.00	00.00 00.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	00.02 00.02
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	00.00	\$0.00
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	00.00 00.00
TOTAL STATE SOURCES OF REVENUE	\$282.10		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities 4400 No Child Left Behind	0.00 \$0.00	0.00%	00,02	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.5070	00.00	\$0.00
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$3,155.80	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	\$3,155.80		\$0.00	
6100 CASH ACCOUNTS		111111		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$98,274.31	122.57% 0.00%	\$857,806.83 \$0.00	\$857,806.83 \$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$98,274,31 \$0.00	0.00%	\$857.806.83	\$857,806.83
TOTAL BALANCE SHEET ACCOUNTS	\$98,274.31	0.00%	\$0.00 \$857,806.83	\$0.00 \$857,806.83
GRAND TOTAL	\$173,023.30		\$2,290,742.82	\$2,290,742.82

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	18		
	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$125,968.76	\$27,694.45	\$98,274.31

Schedule 8: Report of Current Year Expenditures				
	FISCAL Y	FISCAL YEAR ENDING JUNE 30, 2019		
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$15,000.00	00.02		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$2,998.88	\$0.00	\$2,998.88	
2300 Support Services - General Administration	\$268,755.00	\$0.00	\$268,755.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$1,802,788.04	\$0.00	\$1,802,788.04	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$2,074,541.92	\$0.00	\$2,074,541.92	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engincering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	· \$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$31.95	\$0.00	\$31.95	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$31.95	\$0.00	\$31.95	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	00.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$2,089,573.87	\$0.00	\$2,089,573.87	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDITED	BALANCE	FOR CURRENT
AT KOT KLATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	
1000 INSTRUCTION:	\$3,528.63	\$0.00	\$11,471,37	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$2,998.88	\$0.00	\$0.00	
2300 Support Services - General Administration	\$268,684,59	\$0.00	\$70.41	\$268,684,59
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,087,899.90	\$41,646.39	\$673,241.75	\$1,129,546.29
2700 Student Transportation Services	\$0.00	00.02	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,359,583.37	\$41,646.39	\$673,312.16	\$1,401,229,76
3000 OPERATION OF NON-INSTRUCTION SERVICES:				, , , , , , , , , , , , , , , , , , , ,
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	00.02	\$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	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$31.95	\$0.00	\$0.00	\$31.95
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$31.95	\$0.00	\$0.00	\$31.95
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$1,363,143.95	\$41,646.39	\$684,783.53	\$1,404,790.34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,290,742.82	\$2,290,742.82
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,290,742.82	\$2,290,742.82

EXHIBIT 'D'	
Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$1,010,583.05
Investments	\$0.00
TOTAL ASSETS	\$1,010,583.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$249,132.94
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$91,503,42
TOTAL LIABILITIES AND RESERVES	\$340,636,36
CASH FUND BALANCE JUNE 30, 2019	\$669,946.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,010,583.05

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,614,103.69	\$3,630,451.97
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,614,103,69	\$2,960,505.28
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$669,946.69

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$988,753.26	\$0.00	\$988,753.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,727,548.95	\$0.00	\$0.00	\$2,727,548.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$890,814.35	-\$890,814.35	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$12,088.67	-\$12,088.67	\$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	00.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,630,451.97	-\$ 902,903.02	\$0.00	\$2,727,548.95
Warrants Paid of Year in Caption	\$2,619,868.92	\$85,850.24	\$0.00	\$2,705,719.16
TOTAL DISBURSEMENTS	\$2.619,868.92	\$85,850.24	\$0.00	\$2,705,719.16
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,010,583.05	\$0.00	\$0.00	\$1,010,583.05
Reserve for Warrants Outstanding (Schedule 4)	\$249,132.94	\$0.00	\$0.00	\$249,132.94
Reserve for Encumbrances (Schedule 8)	\$91,503.42	\$0.00	\$0.00	\$91,503.42
TOTAL LIABILITIES AND RESERVE	\$340,636,36	\$0.00	\$0.00	\$340,636.36
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$669,946.69	\$0.00	\$0.00	\$669,946.69

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Price	or Years			
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$63,940.88	\$0.00	\$63,940.88
Warrants Registered During Year	\$2,869,001.86	\$21,909.36	\$0.00	\$2,890,911.22
TOTAL	\$2.869,001.86	\$85,850.24	\$0.00	\$2,954,852.10
Warrants Paid During Year	\$2,619,868.92	\$85,850.24	\$0.00	\$2,705,719.16
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	\$2,619,868.92	\$85,850,24	20.02	\$2,705,719.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$249,132.94	\$0.00	\$0.00	\$249,132.94

EXHIBIT 'D'

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
	2018-19 Accou	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	LOTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0.00 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00 \$0.00	\$0.00 \$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$11,512.98
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$1,469.26
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1710 Students' Lunches	\$703,388.98	\$720,111.65
1720 Students' Breakfsts	\$0.00	\$4,315.75
1730 Adult Lunches/Breakfasts	\$10,815.94	\$20,912.75
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	\$0.00 \$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$714,204.92	\$745,340.15
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$714,204.92 \$0.00	\$758,322.39 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$206,419.23	\$14,277.60
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement 3720 State Matching	\$0.00 \$22,767.26	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$22,767.26	\$22,118.21 \$22,118.21
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$229,186.49	\$36,395.81
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	£0.00l	50.00
4200 Disadvantaged Students	\$0.00 \$0.00	\$0.00 \$0.00
4300 Individuals With Disabilities	\$0.00	00.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0.00
4710 Lunches	\$1,233,927.43	\$1,371,050.26
4720 Breakfasts	\$480,202.15	\$501,957.48
4730 Special Milk 4740 Summer Food Service Program	\$0.00	\$0.00
4/40 Summer Food Service Program 4750 Child and Adult Food Program	\$65,768.35 \$0.00	\$58,623.01
TOTAL CHILD NUTRITION PROGRAMS	\$1,779,897.93	\$0.00 \$1,931,630.75
4800 Federal Vocational Education	\$0.00	00.02
TOTAL FEDERAL SOURCES OF REVENUE	\$1,779,897.93	\$1,931,630.75
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,200.00
6000 BALANCE SHEET ACCOUNTS	\$0.00	\$1,200.00
6100 CASH ACCOUNTS		
6110 Cash Forward	\$890,814.35	\$890,814.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$12,088.67
6140 Estopped Warrants by Statute	\$0.00	\$00.00
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$890,814.35 \$0.00	\$902,903.02 \$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$890,814.35	\$902,903.02
GRAND TOTAL	\$3,614,103.69	\$3,630,451.97

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'D'

EXHIBIT 'D'	·			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2018-19 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	3.10.03.00
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	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	\$0.00	0.000/	\$0.00	\$0.0
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$11,512.98	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$1,469.26	0.00%	\$0.00	0.02
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1710 Students' Lunches	\$16,722,67	95.00%	\$684,106.07	\$684,106.0
1720 Students' Breakfsts	\$4,315.75	0.00%	\$0.00	\$0.0
1730 Adult Lunches/Breakfasts	\$10,096.81	95.00%	\$19,867.11	\$19,867.1
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1750 Special Wilk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$31,135,23		\$703,973.18	\$703,973.1
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$44,117,47	0.00%	\$0.00 \$703,973,18	\$0.00 \$703,973.13
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$703,973.17
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0,00	\$0.00
3000 STATE SOURCES OF REVENUE:	40.00	2 2221	20.001	
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00 -\$192,141,63	0.00% 95.00%	\$0.00 \$13,563.72	\$0.00 \$13,563.77
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	00.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$649.05	95.00%	\$21,012.30	\$21,012.30
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	-S649.05	0.0007	\$21,012.30	\$21,012.30
TOTAL STATE SOURCES OF REVENUE	\$0.00 -\$192,790,68	0.00%	\$0.00 \$34,576.02	\$0.00 \$34,576.02
4000 FEDERAL SOURCES OF REVENUE:	1 0172(170000)		037,570.02	954,570.02
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00 \$0.00	00.02
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	S0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS 4710 Lunches	\$137,122.83	95.00%	\$1,302,497.75	\$1,302,497.75
4720 Breakfasts	\$21,755.33	95.00%	\$476,859.61	\$476,859.61
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$7,145.34	95.00%	\$55,691.86	\$55,691.86
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$0.00 \$151,732.82	0.00%	\$0.00 \$1,835,049.22	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$1,835,049.22 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$151,732.82		\$1,835,049.22	\$1,835,049.22
5000 NON-REVENUE RECEIPTS:	\$1,200.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$1,200.00		\$0.00	
6100 CASH ACCOUNTS				·
6110 Cash Forward	\$0.00	75.21%	\$669,946.69	\$669,946.69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$12,088.67	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$12,088.67	0.00%	\$0.00 \$669,946.69	\$0.00 \$669,946.69
6200 Interfund Transfers	\$0.00	0.00%	\$009,946.69	\$0.00 \$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,088.67		\$669.946.69	\$669,946.69
GRAND TOTAL	\$16,348.28		\$3,243,545.11	\$3,243,545.11

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	18		
	RESERVES	WARRANTS	BALANCE
	06-30-2018	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$33,998.03	\$21,909.36	\$12,088.67

Schedule 8: Report of Current Year Expenditures				
•	FISCAL YEAR ENDING JUNE 30, 2019			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0,00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3120 Food Preparation & Dispensing Services	\$3,614,103.69	00.02	\$3,614,103.69	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0,00	
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$3,614,103.69	\$0.00	\$3,614,103.69	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$3,614,103.69	\$0.00	\$3,614,103.69	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	1 33,014,103.031	30.00	\$5,014,105.03	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	S0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	30.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	30.00	30.00	\$0.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00 \$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	00.00 00.02	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00 \$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00 \$0.00	
7000 OTHER USES:	\$0.00	\$0.00 \$0.00		
TOTAL OTHER USES	\$0.00		\$0.00	
8000 REPAYMENTS:		00.02	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	00.02	
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0.00	
TO IME CHIED NOTKITION FUND 2018-19 FISCAL YEAR	\$3,614,103.69	\$0.00	\$3,614,103.69	

Schedule 8: Report of Current Year Expenditures (Continued)	<u> </u>			
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDIAC	BALANCE	FOR CURRENT
AFRORMIED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PLIRPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				50.00
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$2,792,351,90	\$91,503.42	\$730,248.37	\$2,883,855.32
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	00.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,792,351.90	\$91,503.42	\$730,248.37	\$2,883,855.32
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-INSTRUCTION SERVICES	\$2,792,351,90	\$91.503.42	\$730,248.37	\$2,883,855.32
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			0.20,2.0.5.1	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	00.02
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
4900 Other Facilities Acquisition and Const. Services	\$0.00	00.02	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	00.02	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	20.02	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$76,649.96	20.00	-\$76,649.96	\$76.649.96
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$76,649.96	\$0.00	-\$76,649.96	\$76,649.96
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$2,869,001.86	\$91,503.42	50.00	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$3,243,545.11	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,243,545.11	\$3,243,545.11

PURPOSE OF BOND IS	ia ana Coupon ind	lebtedness as of June 30	, 2019 - No	t Affecting H	omestea	ds (New)		
N					<u> </u>			2010A Bldg Bonds
Date Of Issue							┿	5/1/2010
Date Of Sale By Delive	erv						╂	5/1/2010
HOW AND WHEN BON	IDS MATURE:						╁	3/1/2010
Uniform Maturities:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Date Maturity Begin	ne							5/1/2012
Amount Of Each Un							s	410,000.00
Final Maturity Otherwi							<u> </u>	410,000.00
Date of Final Maturi								£/1/2020
Amount of Final Ma								5/1/2020
AMOUNT OF ORIGINA							\$	420,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year							\$	3,700,000.00
Cancelled, in Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:								0.00
		Concertons of Better in a	Anticipation	<u>:</u>			s	2 700 000 00
Bond Issues Accruing By Tax Levy Years To Run								3,700,000.00
Normal Annual Acci	mal						<u> </u>	10
Tax Years Run	uai						\$	370,000.00
Accrual Liability To	Date							2 222 222 22
							\$	3,330,000.00
Deductions From Total								
Bonds Paid Prior To							\$	2,870,000.00
Bonds Paid During 2							\$	410,000.00
Matured Bonds Unpa							\$	0.00
Balance Of Accrual							\$	50,000.00
TOTAL BONDS OUTST	<u> ANDING 6-30-20</u>	119:						
Matured							\$	0.00
Unmatured							\$	420,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Intere	st Amount		
Bonds and Coupons	5/1/2020	S 420,000.00	3.200%	. 10 Mo.	S	11,200.00		
Bonds and Coupons	•			Mo.	\$	0.00	1	
Bonds and Coupons	1			Mo.	\$	0.00	1	
Bonds and Coupons				Mo.	s	0.00		
Bonds and Coupons	• ,			Mo.	\$	0.00		
Bonds and Coupons	1 1			Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.				
					п 35	0.00		
		·			\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$	0.00		,
Bonds and Coupons Bonds and Coupons	arnings After Last	Tax-Levy Year:		Mo.	T			
Bonds and Coupons Bonds and Coupons Requirement for Interest E		Tax-Levy Year:		Mo.	\$	0.00	\$	0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To		Tax-Levy Year:		Mo.	\$	0.00	\$	0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run		Tax-Levy Year:		Mo.	\$	0.00		0
Bonds and Coupons Bonds and Coupons Requirement for Interest E. Terminal Interest To Years To Run Accrue Each Year		Tax-Levy Year:		Mo.	\$	0.00	\$	0 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run	Accrue	Tax-Levy Year:		Mo.	\$	0.00	\$	0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat	Accrue			Mo.	\$	0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earne	Accrue			Mo.	\$	0.00	\$ \$ \$	0 0.00 0 0 0.00 11,200.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earne Total Interest To Lev	Accrue te ed Through 2019-2 y For 2019-2020			Mo.	\$	0.00	\$	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earne Total Interest To Lev	Accrue te ed Through 2019-2 y For 2019-2020 COUNT:			Mo.	\$	0.00	\$ \$ \$	0 0.00 0 0 0.00 11,200.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earne Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp	Accrue te ed Through 2019-2 y For 2019-2020 COUNT:			Mo.	\$	0.00	\$ \$ \$ \$	0 0.00 0 0.00 11,200.00 11,200.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earnet Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp Matured	Accrue te ed Through 2019-2 y For 2019-2020 COUNT:			Mo.	\$	0.00	\$ \$ \$ \$	0 0.00 0 0.00 11,200.00 11,200.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earnet Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp Matured Unmatured	Accrue te ed Through 2019-2 y For 2019-2020 COUNT: eaid 6-30-2018:			Mo.	\$	0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 11,200.00 11,200.00 0.00 4,358.33
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earnet Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp Matured Unmatured Interest Earnings 201	Accrue te ed Through 2019-2 y For 2019-2020 COUNT: aid 6-30-2018:			Mo.	\$	0.00	\$ \$ \$ \$ \$ \$	0,00 0,00 11,200,00 11,200,00 0,00 4,358,33 24,031,67
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earnet Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp Matured Unmatured Interest Earnings 201 Coupons Paid Throu	Accrue te ed Through 2019-2 y For 2019-2020 COUNT: aid 6-30-2018: 8-2019 gh 2018-2019			Mo.	\$	0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 11,200.00 11,200.00 0.00 4,358.33
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earne Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp Matured Unmatured Interest Earnings 201 Coupons Paid Throug Interest Earned But Unp	Accrue te ed Through 2019-2 y For 2019-2020 COUNT: aid 6-30-2018: 8-2019 gh 2018-2019			Mo.	\$	0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 11,200.00 11,200.00 0.00 4,358.33 24,031.67 26,150.00
Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Dat Current Interest Earnet Total Interest To Lev INTEREST COUPON AC Interest Earned But Unp Matured Unmatured Interest Earnings 201 Coupons Paid Throu	Accrue te ed Through 2019-2 y For 2019-2020 COUNT: aid 6-30-2018: 8-2019 gh 2018-2019			Mo.	\$	0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 11,200.00 11,200.00 0.00 4,358.33 24,031.67

Schedule 1: Detail of Bo	and Couron Inc	entedness as of lune 30	2019 - Not	Affecting H	omestends (New)		*
PURPOSE OF BOND IS		debicaness as of June 50	, 2017 - 1101	. Anocing 11	omesicads (IVCW)		2009 Bldg Bonds
Data Of Janua						<u> </u>	<u> </u>
Date Of Issue		·					10/1/2009
Date Of Sale By Deliv	/ery					1	10/1/2009
HOW AND WHEN BO	NDS MATURE:						
Uniform Maturities:						1 1	
Date Maturity Begi	ns						10/1/2011
Amount Of Each U	niform Maturity					\$	440,000.00
Final Maturity Otherw							
Date of Final Matur						1	10/1/2019
Amount of Final M						\$	480,000.00
AMOUNT OF ORIGINA						\$	4,000,000.00
Cancelled, In Judge	\$	0.00					
Basis of Accruals Con							
Bond Issues Accrui						s	4,000,000.00
Years To Run	-	9					
Normal Annual Accrual							0.00
Tax Years Run		· · · · · · · · · · · · · · · · · · ·	·			\$	0.00
Accrual Liability To	o Date			······································		\$	4,000,000.00
Deductions From Tota						 	7,000,000.00
Bonds Paid Prior To					_	\$	2 000 000 00
Bonds Paid During						\$	3,080,000.00
Matured Bonds Uni				-			440,000.00
Balance Of Accrual						\$	0.00
		200				\$	480,000.00
TOTAL BONDS OUTS	I ANDING 6-30-20	019:					
Matured						\$	0.00
Unmatured		·				\$	480,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	10/1/2019	\$ 480,000.00	3.100%	0 Mo.	\$ 0.00	ł	
Bonds and Coupons	1.5			Mo.	\$ 0.00	1	
Bonds and Coupons	1000		3.7	Mo.	\$ 0.00	l	
Bonds and Coupons	Grand Control			Mo.	\$ 0.00	į	
Bonds and Coupons			10.70	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons			1				
				MA	1000		
				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	Farmings After Las	t Tay-Law Year					**************************************
Bonds and Coupons Bonds and Coupons Requirement for Interest I		t Tax-Levy Year:		Mo.	\$ 0.00	6	2 720 00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To		t Tax-Levy Year:		Mo.	\$ 0.00	\$	3,720.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run		t Tax-Levy Year:		Mo.	\$ 0.00		9
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year		t Tax-Levy Year:		Mo.	\$ 0.00	\$	9 413.33
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run	o Accrue	t Tax-Levy Year:		Mo.	\$ 0.00	\$	9 413.33 9
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da	o Accrue			Mo.	\$ 0.00	\$	9 413.33 9 3,720.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn	o Accrue ate ned Through 2019-			Mo.	\$ 0.00	\$ \$	9 413.33 9 3,720.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Ean Total Interest To Le	ate ned Through 2019- vy For 2019-2020			Mo.	\$ 0.00	\$	9 413.33 9 3,720.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON Ac	ate ned Through 2019- vy For 2019-2020 CCOUNT:			Mo.	\$ 0.00	\$ \$	9 413.33 9 3,720.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON Ac Interest Earned But Un	ate ned Through 2019- vy For 2019-2020 CCOUNT:			Mo.	\$ 0.00	\$ \$	9 413.33 9 3,720.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Le INTEREST COUPON AG Interest Earned But Un Matured	ate ned Through 2019- vy For 2019-2020 CCOUNT:			Mo.	\$ 0.00	\$ \$ \$ \$	9 413.33 9 3,720.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Le INTEREST COUPON AG Interest Earned But Un Matured Unmatured	ate ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018:			Mo.	\$ 0.00	\$ \$ \$	9 413.33 9 3,720.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Le INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings 20	ate ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018:			Mo.	\$ 0.00	\$ \$ \$ \$	9 413.33 9 3,720.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Le INTEREST COUPON AG Interest Earned But Un Matured Unmatured	ate ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018:			Mo.	\$ 0.00	\$ \$ \$ \$	9 413.33 9 3,720.00 0.00 0.00 0.00 6,910.00 18,070.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Le INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings 20	ate ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018: 018-2019 ugh 2018-2019			Mo.	\$ 0.00	\$ \$ \$ \$ \$	9 413.33 9 3,720.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest I Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Le INTEREST COUPON Ac Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro	ate ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018: 018-2019 ugh 2018-2019			Mo.	\$ 0.00	\$ \$ \$ \$ \$	9 413.33 9 3,720.00 0.00 0.00 0.00 6,910.00 18,070.00

EXHIBIT "E" Schedule I: Detail of Bond and Coupon Inc	debtedness as of June 30	, 2019 - No	t Affecting He	omesteads (New)		
PURPOSE OF BOND ISSUE:					201	4A Comb Purp Bonds
Date Of Issue						6/1/2014
Date Of Sale By Delivery						6/1/2014
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2016
Amount Of Each Uniform Maturity	<u>- </u>				s	700,000.00
Final Maturity Otherwise:		-			 	700,000.00
Date of Final Maturity					í	6/1/2019
Amount of Final Maturity	••••			· · · · · · · · · · · · · · · · · · ·	\$	700,000.00
AMOUNT OF ORIGINAL ISSUE					\$	2,800,000.00
Cancelled, In Judgement Or Delayed	For Final Lew Venr				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in A	Anticination	1:		┡	0.00
Bond Issues Accruing By Tax Levy			<u>. </u>	 	\$	2,800,000.00
Years To Run					₩-	2,000,000.00
Normal Annual Accrual				· · · · · · · · · · · · · · · · · · ·	<u>s</u>	0.00
Tax Years Run	•				-	· 5.00
Accrual Liability To Date					s	2,800,000.00
Deductions From Total Accruals:					ٽ	۵,000,000.00
Bonds Paid Prior To 6-30-2018					\$	2 100 000 00
Bonds Paid During 2018-2019				···	\$	2,100,000.00
Matured Bonds Unpaid						700,000.00
Balance Of Accrual Liability			 		\$ \$	0.00 0.00
TOTAL BONDS OUTSTANDING 6-30-2	010.				<u> </u>	0.00
Matured	019:	<u> </u>			_	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Mandha	I Interest America	<u> </u>	0.00
Bonds and Coupons	Onmatured Amount	% Int.	Months	Interest Amount		
			Mo.	\$ 0.00	ř	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	<u> </u>	
Requirement for Interest Earnings After Las	it Tax-Levy Year:				<u> </u>	
Terminal Interest To Accrue Years To Run					\$	0.00
1000 10 11001						0
Accrue Each Year					\$	0.00
Tax Years Run		<u></u>				0
Total Accrual To Date	2020				2	0.00
Current Interest Earned Through 2019	-2020				\$	0.00
Total Interest To Levy For 2019-2020					\$	0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured					\$	0.00
Unmatured					\$	875.00
Interest Earnings 2018-2019					\$	9,625.00
Coupons Paid Through 2018-2019					\$	10,500.00
Interest Earned But Unpaid 6-30-2019:						
Matured Unmatured Unmatured					\$ \$	0.00

EXHIBIT "E" Schedule 1: Detail of Be	and Coupon Ind	lehtedness as of June 30	2019 - No	Affecting H	mesteads (New)		
		iediediess as of Julie 30.	, 2019 - 140	Anecing	omesicads (New)	Π,	2014D D11- D1-
PURPOSE OF BOND I	SSUE:						2014B Bldg Bonds
Date Of Issue						<u> </u>	6/1/2014
Date Of Sale By Deli	very						6/1/2014
HOW AND WHEN BO	NDS MATURE:					100	
Uniform Maturities:							ig de Alice
Date Maturity Beg	ins					100	6/1/2016
Amount Of Each U	Jniform Maturity					\$	200,000.00
Final Maturity Others	vise:					1	
Date of Final Matu						1	6/1/2019
Amount of Final M	faturity					\$	200,000.00
AMOUNT OF ORIGIN	AL ISSUE					\$	800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year							0.00
Basis of Accruals Co	ntemplated on Net C	Collections or Better in A	Anticipation	:			
Bond Issues Accru	ing By Tax Levy		·			\$	800,000.00
Years To Run							5
Normal Annual Ac	crual					\$	0.00
Tax Years Run					· - · · · · · · · · · · · · · · · · · · 		5
Accrual Liability T	o Date					\$	800,000.00
Deductions From Tot						-	
Bonds Paid Prior T			•			\$	600,000.00
Bonds Paid During						\$	200,000.00
Matured Bonds Un						\$	0.00
Balance Of Accrua	Liability	· ····	·			\$	0.00
TOTAL BONDS OUTS		110.				<u> </u>	
Matured	1 ANDING 0-30-20	717.				\$	0.00
Unmatured		· · · · · · · · · · · · · · · · · · ·				<u> </u>	0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	<u> </u>	0.00
Bonds and Coupons	Coupon Date	Olimatured Amount	/0 IIIt.	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons		ļ		Mo.	\$ 0.00	ł	
Bonds and Coupons Bonds and Coupons							
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00		
				Mo.			
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00	<u> </u>	
Requirement for Interest		Tax-Levy Year:		· · · · · · · · · · · · · · · · · · ·			
Terminal Interest T	o Accrue					\$	0.00
Years To Run							0
						S	0.00
Accrue Each Year							0
Accrue Each Year Tax Years Run							
Accrue Each Year Tax Years Run Total Accrual To D	ate					\$	0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea	med Through 2019-	2020				\$	0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To Le	med Through 2019- evy For 2019-2020	2020				\$ \$	0.00 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ea Total Interest To L INTEREST COUPON A	med Through 2019- evy For 2019-2020 CCOUNT:	2020					0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But U	med Through 2019- evy For 2019-2020 CCOUNT:	2020					0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But U Matured	med Through 2019- evy For 2019-2020 CCOUNT:	2020				\$	0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But U Matured Unmatured	med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018:	2020				\$ \$ \$	0.00 0.00 0.00 0.00 250.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earnings 2	med Through 2019- evy For 2019-2020 ACCOUNT: npaid 6-30-2018:	2020				\$	0.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But U Matured Unmatured	med Through 2019- evy For 2019-2020 ACCOUNT: npaid 6-30-2018:	2020				\$ \$ \$	0.00 0.00 0.00 0.00 250.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Lo INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earnings 2	med Through 2019- evy For 2019-2020 ACCOUNT: npaid 6-30-2018: 018-2019 ough 2018-2019	2020				\$ \$ \$	0.00 0.00 0.00 0.00 250.00 2,750.00
Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earnings 2 Coupons Paid Thre	med Through 2019- evy For 2019-2020 ACCOUNT: npaid 6-30-2018: 018-2019 ough 2018-2019	2020				\$ \$ \$	0.00 0.00 0.00 0.00 250.00 2,750.00

EXHIBIT "E"

EXHIBIT "E"							
Schedule 1: Detail of Bor	nd and Coupon Inc	lebtedness as of June 30), 2019 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND IS	SUE:					2	2015 Bldg Bonds pt1
Date Of Issue	· · · · · · · · · · · · · · · · · · ·					#	6/1/2015
Date Of Sale By Deliv	ery					╫──	6/1/2015
HOW AND WHEN BON	VDS MATURE:					1	0/1/2015
Uniform Maturities:						1	
Date Maturity Begin	าร					1	6/1/2017
Amount Of Each U						s	465,000.00
Final Maturity Otherw	ise:			•		 • • • • • • • • • • • • • • • • • • •	403,000.00
Date of Final Matur						l	6/1/2026
Amount of Final Ma		****				\$	465,000.00
	AMOUNT OF ORIGINAL ISSUE						4,650,000.00
Cancelled, In Judger		or Final Levy Year			·	\$	4,030,000.00
Basis of Accruals Cont	emplated on Net (Collections or Better in	Anticipation			₽-	0.00
Bond Issues Accruir				<u> </u>		s	4,650,000.00
Years To Run	ig by run bery					<u> </u>	4,030,000.00
Normal Annual Acc	nıal	-				s	310,000.00
Tax Years Run		· · · · · · · · · · · · · · · · · · ·			·	-	310,000.00
Accrual Liability To	Date					\$	1 240 000 00
Deductions From Total						-	1,240,000.00
Bonds Paid Prior To					·····	<u></u>	222 222 22
Bonds Paid During 2						\$	930,000.00
						\$	465,000.00
Matured Bonds Unp Balance Of Accrual	aid Liskilis					\$	0.00
TOTAL BONDS OUTST		110.				\$	(155,000.00)
	ANDING 6-30-20	119:			·		
Matured Unmatured						\$	0.00
	C. S.					\$	3,255,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	6/1/2020	\$ 465,000.00	2.000%	11 Mo.	\$ 8,525.00	ļ	
Bonds and Coupons	6/1/2021	\$ 465,000.00	2.000%	12 Mo.	\$ 9,300.00		
Bonds and Coupons	6/1/2022	\$ 465,000.00	2.000%	12 Mo.	\$ 9,300.00		
Bonds and Coupons	6/1/2023	S 465,000.00	2.000%	12 Mo.	\$ 9,300.00		
Bonds and Coupons	6/1/2024	S 465,000.00		12 Mo.	\$ 9,300.00		
Bonds and Coupons	6/1/2025	S 465,000.00		12 Mo.	\$ 11,625.00		
Bonds and Coupons	6/1/2026	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00		
Bonds and Coupons	6/1/2027	\$ 465,000.00	2.500%	12 Mo.	\$ 11,625.00		
Bonds and Coupons	<u> </u>			Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Requirement for Interest E		Tax-Levy Year:					
Terminal Interest To	Accrue					\$	0.00
Years To Run							0
Accrue Each Year	<u> </u>					\$	0.00
Tax Years Run							0
Total Accrual To Da						\$	0.00
Current Interest Earn		2020				\$	80,600.00
Total Interest To Lev						\$	80,600.00
INTEREST COUPON AC							
Interest Earned But Unp	oaid 6-30-2018:						
Matured						\$	0.00
Unmatured						\$	11,081.25
Interest Earnings 20						\$	89,900.00
Coupons Paid Throu						\$.	90,675.00
Interest Earned But Unp	aid 6-30-2019:						
Matured						\$	0.00
Unmatured						\$	10,306.25
· · · · · · · · · · · · · · · · · · ·							

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County See Accountant's Compilation Report

Schedule 1: Detail of Bon	d and Coupon Inc	lebtedness	as of June 30	. 2019 - Not	Affecting H	omestea	ds (New)		
PURPOSE OF BOND ISS				,			(STOW)	201	5 Bldg Bonds pt2
Date Of Issue	····				 				6/1/2015
Date Of Sale By Delive	·5′							 	6/1/2015
HOW AND WHEN BON									0/1/2013
Uniform Maturities:	DS WATORE.								
Date Maturity Begin	-								6/1/2017
Amount Of Each Un								s	465,000.0
Final Maturity Otherwi								-	403,000.0
Date of Final Maturi									6/1/2030
Amount of Final Ma					-			\$	480,000.0
AMOUNT OF ORIGINA						·····		\$	1,875,000.0
		For Final L	BLD/ VADE					\$	0.0
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:								-	0.0
Bond Issues Accruin		CONCENTIONS	or beater in a	underpation	•			<u>s</u>	1,875,000.0
Years To Run	g by Tax Levy							<u> </u>	1,875,000.0
Years To Run Normal Annual Accrual							S	125,000.0	
Tax Years Run	wu1							-	123,000.0
Accrual Liability To	Date				· · · · · · · · · · · · · · · · · · ·	-		\$	500,000.0
Deductions From Total								<u> </u>	200,000.0
Bonds Paid Prior To								<u>s</u>	0.0
Bonds Paid During 2								\$	0.0
Matured Bonds Unpa			·					\$	0.0
Balance Of Accrual								Ŝ	500,000.0
TOTAL BONDS OUTST.		010.	· · · · · · · · · · · · · · · · · · ·					 * 	300,000.0
Matured	AI1DI11G 0-30-20	017.						\$	0.0
Unmatured							<u> </u>	\$	1,875,000.0
Coupon Computation:	Coupon Date	Unmatu	red Amount	% Int.	Months	Intere	st Amount	-	1,075,000.0
Bonds and Coupons	6/1/2028	S	465,000.00	3.000%	12 Mo.	\$	13,950.00		
Bonds and Coupons	6/1/2029	s	465,000.00		12 Mo.	\$	13,950.00		
Bonds and Coupons	6/1/2030	S	480,000.00	3.000%	12 Mo.	\$	14,400.00	ĺ	
Bonds and Coupons	0/1/2030	- 3	480,000.00	3.000%	Mo.	\$	0.00		
Bonds and Coupons					Mo.	\$	0.00		
					Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons			•				0.00		
Bonds and Coupons Bonds and Coupons					Mo.	\$ \$	0.00		
Bonds and Coupons Bonds and Coupons					Mo.	\$	0.00		
Bonds and Coupons	· · · · · · · · · · · · · · · · · · ·				Mo. Mo.	\$	0.00		
Requirement for Interest E	omines After Les	t Tay Large	Vace		IVIO.	13	0.00		
Terminal Interest To	Acomio	i rax-Levy	rear:					\$	0.0
Years To Run	Accide						-	J	0.01
Accrue Each Year				····				·	0.00
Tax Years Run								\$	0.0
Total Accrual To Dat	· a							\$	0.00
Current Interest Earn	ed Through 2019.	2020						\$	42,300.00
Total Interest To Lev								\$	42,300.00
INTEREST COUPON AC								Ψ	72,300.00
Interest Earned But Unp									
Matured	aid 0-30-2016:							•	^ ^
Unmatured	<u>-</u>							\$ \$	0.00
	9 2010								
Interest Earnings 201								\$	42,300.00
Coupons Paid Throu Interest Earned But Unp								\$	42,300.00
Matured	and 0-30*2017.							\$	0.00
Unmatured								\$	0.00
Omminion Cr								Ψ	0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of lune 30	2010 No	Afforting H	omostoods (Nov.)		
	icoteciness as of June 30	, 2019 - 110	Miccing I	omesteads (New)	T-	
PURPOSE OF BOND ISSUE:	· · · · · · · · · · · · · · · · · · ·				L.	2016A Bldg Bonds
Date Of Issue						6/1/2016
Date Of Sale By Delivery					1	6/1/2016
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					H	N _e
Date Maturity Begins					ı	6/1/2018
Amount Of Each Uniform Maturity					\$	1,965,000.00
Final Maturity Otherwise:						
Date of Final Maturity					1	6/1/2019
Amount of Final Maturity					\$	1,965,000.00
AMOUNT OF ORIGINAL ISSUE					\$	3,930,000.00
Cancelled, In Judgement Or Delayed F	\$	0.00				
Basis of Accruals Contemplated on Net C	Collections or Better in A	Inticipation	1:		<u> </u>	
Bond Issues Accruing By Tax Levy					\$	3,930,000.00
Years To Run	·				Ť	3
Normal Annual Accrual					\$	0.00
Tax Years Run					Ť	
Accrual Liability To Date					\$	3,930,000.00
Deductions From Total Accruals:		 			٣	3,230,000.00
Bonds Paid Prior To 6-30-2018					\$	1,965,000.00
Bonds Paid During 2018-2019	 	 				
Matured Bonds Unpaid					S	1,965,000.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	110				\$	0.00
)19:				<u> </u>	
Matured					\$	0.00
Unmatured			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	Ħ	
Bonds and Coupons			Mo.	\$ 0.00	i	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00]	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons		**	Mo.	\$ 0.00		
Requirement for Interest Earnings After Last	Tax-Levy Year:			· · · · · · · · · · · · · · · · · · ·		
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					S	0.00
Tax Years Run					Ť	0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2019-	2020				\$	0.00
Total Interest To Levy For 2019-2020				- ·	\$	0.00
INTEREST COUPON ACCOUNT:					-	0.00
Interest Earned But Unpaid 6-30-2018:					├	
Matured					-	0.00
Unmatured					\$	2,046.87
Interest Earnings 2018-2019					3	
						22,515.63
Coupons Paid Through 2018-2019					\$	24,562.50
Interest Earned But Unpaid 6-30-2019:					<u> </u>	
						0.00
Matured Unmatured			<u> </u>		\$ \$	0.00

EXHIBIT "E"										
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	, 2019 - No	t Affecting H	omesteads (New)						
PURPOSE OF BOND ISSUE:						2016B Bldg Bonds				
Date Of Issue	····				-	6/1/2016				
Date Of Sale By Delivery					-	6/1/2016				
HOW AND WHEN BONDS MATURE:						0,1,2010				
Uniform Maturities:					1					
Date Maturity Begins						6/1/2018				
Amount Of Each Uniform Maturity			-		s	785,000.00				
Final Maturity Otherwise:					۳	705,000.00				
Date of Final Maturity						6/1/2019				
Amount of Final Maturity				 	\$	785,000.00				
AMOUNT OF ORIGINAL ISSUE		***************************************			\$	1,570,000.00				
Cancelled, In Judgement Or Delayed	S	0,00								
Basis of Accruals Contemplated on Net	3	0,00								
Bond Issues Accruing By Tax Levy	Concendia of Detter in 7	Tillicipation	<u>. </u>		\$	1 670 000 00				
Years To Run					<u> </u>	1,570,000.00				
Normal Annual Accrual					-	. 3				
Tax Years Run					\$	0.00				
					_	1 650 000 00				
Accrual Liability To Date					\$	1,570,000.00				
Deductions From Total Accruals:										
Bonds Paid Prior To 6-30-2018					\$	785,000.00				
Bonds Paid During 2018-2019					\$	785,000.00				
Matured Bonds Unpaid					\$	0.00				
Balance Of Accrual Liability					\$	0.00				
TOTAL BONDS OUTSTANDING 6-30-2	019:									
Matured					\$	0.00				
Unmatured					\$	0.00				
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount						
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons		* * . =	Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00	1					
Bonds and Coupons			Mo.	\$ 0.00	ŀ					
Bonds and Coupons			Mo.	\$ 0.00	ļ					
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00						
Bonds and Coupons			Mo.	\$ 0.00						
Requirement for Interest Earnings After Las	t Toy Long Voor		IVIO.	J 0.00						
Terminal Interest To Accrue	i iax-levy Ital;				-	^ ^				
Years To Run				<u> </u>	\$	0.00				
Accrue Each Year						0				
The state of the s					\$	0.00				
Tax Years Run					\$	0				
Total Accrual To Date	Total Accrual To Date									
	\$	0.00								
Current Interest Earned Through 2019	-2020									
Total Interest To Levy For 2019-2020	-2020				\$	0.00				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT:	-2020				\$	0.00				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018:	-2020									
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured	-2020				\$	0.00				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured	-2020				\$ \$	0.00 817.71				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019	-2020				\$	0.00				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019	-2020				\$ \$	0.00 817.71				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 Interest Earned But Unpaid 6-30-2019:	-2020				\$ \$ \$	0.00 817.71 8,994.79				
Total Interest To Levy For 2019-2020 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2018: Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019	-2020				\$ \$ \$	0.00 817.71 8,994.79				

PURPOSE OF BOND I		lebtedness as of June 30	2019 - No	Affecting H	omesteads (New)		
		icolodiicas da ol vane 90	, 2015 - 110	Anothign	omesicads (14cm)	201	(CC 1 D D 1
L	33UE:					201	6C Comb Purp Bonds
Date Of Issue						<u> </u>	11/1/2016
Date Of Sale By Deli	very						11/1/2016
HOW AND WHEN BO	NDS MATURE:						
Uniform Maturities:							
Date Maturity Beg		·				İ	11/1/2018
Amount Of Each U						\$	1,240,000.00
Final Maturity Others					····		
Date of Final Matu	ırity						11/1/2019
Amount of Final M						\$	1,240,000.00
AMOUNT OF ORIGIN	AL ISSUE					\$	2,480,000.00
Cancelled, In Judge	ement Or Delayed F	or Final Levy Year				\$	0.00
Basis of Accruals Cor	ntemplated on Net C	Collections or Better in	Anticipation	:			
Bond Issues Accrui						\$	2,480,000.00
Years To Run						<u> </u>	2
Normal Annual Ac	crual					\$	0.00
Tax Years Run						Ť	3.00
Accrual Liability T	o Date					s	2,480,000.00
Deductions From Total			····		·	-	2,700,000.00
Bonds Paid Prior T						-	0,00
Bonds Paid During				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$	
Matured Bonds Un							1,240,000.00
Balance Of Accrua	Liability					\$	0.00
TOTAL BONDS OUTS		VO.				3_	1,240,000.00
	TANDING 0-30-20	119:				<u> </u>	
Matured						\$	0.00
Unmatured						\$	1,240,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	11/1/2019	\$ 1,240,000.00	1.250%	0 Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	İ	
Bonds and Coupons		0		14-			
				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	Earnings After Last	Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons		Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	5:166.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest		Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	5,166.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To		Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		2
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year		Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	2,583.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run	o Accrue	Tax-Levy Year:		Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	2 2,583.00 2
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D	o Accrue			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	2,583.00 2,586.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear	o Accrue			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	2 2,583.00 2 5,166.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accruc Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le	ate med Through 2019- evy For 2019-2020			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	2 2,583.00 2 5,166.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A	ate med Through 2019- evy For 2019-2020 CCOUNT:			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	2 2,583.00 2 5,166.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur	ate med Through 2019- evy For 2019-2020 CCOUNT:			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	2 2,583.00 2 5,166.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured	ate med Through 2019- evy For 2019-2020 CCOUNT:			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	2 2,583.00 2 5,166.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured	rate med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018:			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	2 2,583.00 2 5,166.00 0.00 0.00 0.00 4,650.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20	ate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018:			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	2 2,583.00 2 5,166.00 0.00 0.00 0.00 4,650.00 19,633.33
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20 Coupons Paid Thro	rate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018: 018-2019 eugh 2018-2019			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	2 2,583.00 2 5,166.00 0.00 0.00 0.00 4,650.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20 Coupons Paid Thro Interest Earned But Ur	rate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018: 018-2019 eugh 2018-2019			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	2 2,583.00 2 5,166.00 0.00 0.00 0.00 4,650.00 19,633.33
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured Interest Earnings 20 Coupons Paid Thro	rate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018: 018-2019 eugh 2018-2019			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	2,583.00 2 5,166.00 0.00 0.00 0.00 4,650.00 19,633.33

EXHIBIT "E" Schedule 1: Detail of Bor	nd and Coupon Inde	ehtedness as of June 30	2019 - Noi	Affecting H	omesteads (New)		
PURPOSE OF BOND IS	···	cotedness as of June 30	, 2019 - 1101	. Anothing II	onicsicads (New)	20	16D Bldg Bonds
							_
Date Of Issue							11/1/2016
Date Of Sale By Delive						 	11/1/2016
HOW AND WHEN BON	IDS MATURE:						
Uniform Maturities:						1	
Date Maturity Begin							11/1/2018
Amount Of Each Ur						\$	1,010,000.
Final Maturity Otherwi							
Date of Final Maturi	ity						11/1/2019
Amount of Final Ma						\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AMOUNT OF ORIGINA						\$	2,020,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							0.0
		ollections or Better in A	\nticipation	•			
Bond Issues Accruir	ng By Tax Levy					\$	2,020,000.0
Years To Run							
Normal Annual Accrual							0.0
Tax Years Run							
Accrual Liability To	Date					\$	2,020,000.0
Deductions From Total							
Bonds Paid Prior To						S	0.0
Bonds Paid During 2						S	1,010,000.0
Matured Bonds Unp						\$	0.0
Balance Of Accrual	Liability			······································		\$	1,010,000.0
TOTAL BONDS OUTST		10.		···			1,010,000.0
Matured		•/-	-			s	0.0
Unmatured						\ <u>\$</u>	1,010,000.0
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	 	1,010,000.0
Bonds and Coupons	11/1/2019	\$ 1,010,000.00	1.250%	0 Mo.	\$ 0.00		
Bonds and Coupons	11/1/2019	1,010,000.00	1.230/0	Mo.	\$ 0.00		
Bonds and Coupons				Mo.			
Bonds and Coupons Bonds and Coupons							
				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons	<u> </u>			Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Requirement for Interest E		Tax-Levy Year:					
Terminal Interest To	Accrue			·		\$	4,208.0
Years To Run							
Accrue Each Year						\$	2,104.0
Tax Years Run							
Total Accrual To Da						\$	4,208.0
Current Interest Earn		2020				\$	0.0
Total Interest To Lev						\$	0.0
INTEREST COUPON AC				<u>·</u>			• • • • • • • • • • • • • • • • • • • •
Interest Earned But Ung	oaid 6-30-2018:						
Matured .			•			\$	0.0
Unmatured						S	2 202 2
Interest Earnings 20	18-2019					\$	15,991.6
Coupons Paid Throu						\$	10.000
Interest Earned But Ung						Ψ	17,073.0
Matured Material	0-50-2017.		· · · · · · · · · · · · · · · · · · ·			\$	0.0
Unmatured						\$	2,104.1
CHIMICITA						Ψ	2,104.1

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2018 Comb. Purpose Bonds
Date Of Issue	-
	6/1/2018
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	6/28/2018
Uniform Maturities:	* *
• • • • • • • • • • • • • • • • • • • •	
Date Maturity Begins	6/1/2020
Amount Of Each Uniform Maturity	\$ 2,210,000.00
Final Maturity Otherwise:	•
Date of Final Maturity	6/1/2026
Amount of Final Maturity	\$ 2,240,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 15,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 15,500,000.00
Years To Run	8
Normal Annual Accrual	\$ 1,937,500.00
Tax Years Run	1
Accrual Liability To Date	\$ 1,937,500.00
Deductions From Total Accruals:	-,,
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 1,937,500.00
TOTAL BONDS OUTSTANDING 6-30-2019:	3 1,937,300.00
	\$ 0,00
Unmatured	\$ 0.00 \$ 15,500,000.00
	\$ 15,500,000.00
Bonds and Coupons 6/1/2020 \$ 2,210,000.00 2.250% 11 Mo. \$ 45,581.25	
Bonds and Coupons 6/1/2021 \$ 2,210,000.00 2.500% 12 Mo. \$ 55,250.00	
Bonds and Coupons 6/1/2022 \$ 2,210,000.00 3.000% 12 Mo. \$ 66,300.00	
Bonds and Coupons 6/1/2023 \$ 2,210,000.00 3.000% 12 Mo. \$ 66,300.00	
Bonds and Coupons 6/1/2024 \$ 2,210,000.00 3.000% 12 Mo. \$ 66,300.00	
Bonds and Coupons 6/1/2025 \$ 2,210,000.00 3.000% 12 Mo. \$ 66,300.00	
Bonds and Coupons 6/1/2026 \$ 2,240,000.00 3.000% 12 Mo. \$ 67,200.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
	\$ 433,231.25
	\$ 433,231.25
INTEREST COUPON ACCOUNT:	
	
Interest Earned But Unpaid 6-30-2018:	
Interest Earned But Unpaid 6-30-2018: Matured	\$ 0.00
Matured	\$ 0.00 \$ 0.00
Matured Unmatured	\$ 0.00
Matured Unmatured Interest Earnings 2018-2019	\$ 0.00 \$ 473,822.92
Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019	\$ 0.00
Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 Interest Earned But Unpaid 6-30-2019:	\$ 0.00 \$ 473,822.92 \$ 437,375.00
Matured Unmatured Interest Earnings 2018-2019 Coupons Paid Through 2018-2019 Interest Earned But Unpaid 6-30-2019: Matured	\$ 0.00 \$ 473,822.92

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

Schedule 1: Detail of Bo	ond and Coupon Ind	ebtedness as of June 30	, 2019 - No	t Affecting H	omesteads (New)			
PURPOSE OF BOND			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2008 Bldg Bonds	
Date Of Issue	Date Of Issue							
	Date Of Issue Date Of Sale By Delivery							
HOW AND WHEN BO							10/1/2008	
Uniform Maturities:	ANDS WAT ORE.							
Date Maturity Beg	ine						10/1/2010	
Amount Of Each U						s	440,000.00	
Final Maturity Other					· · · · · · · ·	-	440,000.00	
Date of Final Matu							10/1/2018	
Amount of Final N		 				8	480,000,00	
AMOUNT OF ORIGIN						\$	4,000,000.00	
	ement Or Delayed F	or Final Levy Vear				s	0.00	
Basis of Accruals Co	ntemplated on Net (Collections or Better in A	Anticipation	1.		 -	0.00	
Bond Issues Accru		onections of Better in t	macipation			S	4,000,000.00	
Years To Run	ing by run cory					-	4,000,000.00	
Normal Annual Ac	ecrual					s	0.00	
Tax Years Run					· 	<u> </u>	9.00	
Accrual Liability 7	o Date					s	4,000,000.00	
Deductions From Tot						<u> </u>	4,000,000.00	
Bonds Paid Prior T						5	3,520,000.00	
Bonds Paid During						\$	480,000.00	
Matured Bonds Un	naid					\$	0.00	
Balance Of Accrua	l Liability					\$	0.00	
TOTAL BONDS OUTS		119-				<u> </u>	0.00	
Matured					·	\$	0.00	
Unmatured					*	\$	0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	Ť	0.00	
Bonds and Coupons			70 23.1.	Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00			
Bonds and Coupons				Mo.	\$ 0.00	l		
Bonds and Coupons				Mo.	\$ 0.00	ŀ	•	
Bonds and Coupons	4 1 1			Mo.	\$ 0.00			
Requirement for Interest	Earnings After Last	Tax-Levy Year:		L				
Terminal Interest T						S	0.00	
Years To Run		**					0	
Accrue Each Year						S	0.00	
							0	
Tax Years Run						\$	0.00	
Total Accrual To D						*	0.00	
Total Accrual To D Current Interest Ea	ned Through 2019-	2020			ì	\$		
Total Accrual To D	ned Through 2019-	2020				\$	0.00	
Total Accrual To D Current Interest Eat Total Interest To Le INTEREST COUPON A	med Through 2019- evy For 2019-2020 CCOUNT:	2020				-		
Total Accrual To D Current Interest Ear Total Interest To Le	med Through 2019- evy For 2019-2020 CCOUNT:	2020				-		
Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured	med Through 2019- evy For 2019-2020 CCOUNT:	2020				-		
Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured	med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018:	2020				\$	0.00	
Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured	med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018:	2020				\$	0.00	
Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured	med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018:	2020				\$ \$ \$	0.00 0.00 4,440.00 4,440.00	
Total Accrual To D Current Interest Ear Total Interest To Lo INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2	med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018: 018-2019 ough 2018-2019	2020				\$ \$ \$	0.00 0.00 4,440.00	
Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 2 Coupons Paid Thro	med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018: 018-2019 ough 2018-2019	2020				\$ \$ \$	0.00 0.00 4,440.00 4,440.00	

EXHIBIT "E" Schedule 1: Detail of Bo	nd and Coupon Ind	ebtedness as of June 30	2019 - No	Affecting H	omesteads (New)						
PURPOSE OF BOND IS			1015 110		omestedes (rem)	2	013B Bldg Bonds				
Date Of Issue											
	ļ	12/1/2013									
Date Of Sale By Deliv							12/1/2013				
HOW AND WHEN BOI Uniform Maturities:	NDS MATURE:										
							46.4.4864.4				
Date Maturity Begi							12/1/2015				
Amount Of Each U	nitorm Maturity					\$	1,045,000.00				
Final Maturity Otherw						1	12/1/2018				
	Date of Final Maturity										
Amount of Final M						\$	1,050,000.00				
AMOUNT OF ORIGINA						\$	4,185,000.00				
Cancelled, In Judge	ment Or Delayed F	or Final Levy Year				\$	0.00				
		Collections or Better in A	Inticipation	<u>: </u>							
Bond Issues Accrui	ng By Tax Levy					\$	4,185,000.00				
Years To Run	1						4				
Normal Annual Acc	crual					\$	0.00				
Tax Years Run							4				
Accrual Liability To						\$	4,185,000.00				
Deductions From Tota											
Bonds Paid Prior To						\$	3,135,000.00				
Bonds Paid During						\$	1,050,000.00				
Matured Bonds Ung	paid					\$	0.00				
Balance Of Accrual					-	\$	0.00				
TOTAL BONDS OUTS	FANDING 6-30-20	19:									
Matured		.				\$	0.00				
Unmatured	-					\$	0.00				
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount						
Bonds and Coupons				Mo.	\$ 0.00	ł	,				
Bonds and Coupons		1		Mo.	\$ 0.00	l					
Bonds and Coupons				Mo.	\$ 0.00	ĺ					
Bonds and Coupons			100	Mo.	\$ 0.00	İ					
Bonds and Coupons				Mo.	\$ 0.00	l					
Bonds and Coupons				Mo.	\$ 0.00						
Bonds and Coupons				Mo.	\$ 0.00						
Bonds and Coupons				Mo.	\$ 0.00						
Bonds and Coupons				Mo.	\$ 0.00						
Bonds and Coupons				Mo.	\$ 0.00						
Requirement for Interest I	Earnings After Last	Tax-Levy Year:									
Terminal Interest To	Accrue					\$	0.00				
Years To Run							0				
Accrue Each Year						\$	0.00				
						7	0				
Tax Years Run						6	0.00				
Tax Years Run Total Accrual To Da	ate										
Total Accrual To Da		2020		-		\$	0.00				
Total Accrual To Da Current Interest Earn	ned Through 2019-2	2020				\$	0.00				
Total Accrual To Da	ned Through 2019-2 vy For 2019-2020	2020				\$					
Total Accrual To Do Current Interest Earn Total Interest To Le INTEREST COUPON A	ned Through 2019-2 vy For 2019-2020 CCOUNT:	2020				\$					
Total Accrual To Do Current Interest Ean Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured	ned Through 2019-2 vy For 2019-2020 CCOUNT:	2020				\$	0.00				
Total Accrual To Do Current Interest Ean Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured	ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018:	2020				\$					
Total Accrual To Do Current Interest Ean Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured	ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018:	2020				\$ \$ \$	0.00 0.00 1,093.50				
Total Accrual To Do Current Interest Ean Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20	ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018:	2020				\$ \$ \$ \$	0.00 0.00 1,093.50 5,469.00				
Total Accrual To Do Current Interest Ean Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro	ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018: 018-2019 ugh 2018-2019	2020				\$ \$ \$	0.00 0.00 1,093.50				
Total Accrual To Do Current Interest Ean Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20	ned Through 2019- vy For 2019-2020 CCOUNT: paid 6-30-2018: 018-2019 ugh 2018-2019	2020				\$ \$ \$ \$	0.00 0.00 1,093.50 5,469.00				

Schedule 1: Detail of Bo	and Coupon Ind	ebtedness as of June 30.	2019 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND IS					,	201	3A Comb Purp Bonds
Date Of Issue		 					12/1/2013
Date Of Sale By Deli	Verv					-	12/1/2013
HOW AND WHEN BO						├	121 (72013
Uniform Maturities:	NDS MATORE.					1	
Date Maturity Beg	inc						12/1/2015
Amount Of Each U						s	455,000.00
Final Maturity Otherv			<u> </u>			 "	433,000.00
Date of Final Matu						4.5	12/1/2018
Amount of Final M					·	s	460,000.00
AMOUNT OF ORIGIN	AT ICCITE					\$	1,825,000.00
	ement Or Delayed F	or Final Lang Vene				\$	0.00
Rasis of Accruals Con	ntemplated on Net (Collections or Better in A	nticination	1•		J -	0.00
Bond Issues Accru		Jonethons of Detter in F	unicipation	1.		\$	1,825,000.00
Years To Run	ing by rax Levy					-	1,025,000.00
Normal Annual Ac	cmal					\$	0.00
Tax Years Run	v. ww.					۳	3.00
Accrual Liability T	o Date					\$	1,825,000.00
Deductions From Total						<u> </u>	1,025,000.00
Bonds Paid Prior T		·				s	1,365,000.00
Bonds Paid During						<u> </u>	460,000.00
Matured Bonds Un			-			s	0.00
Balance Of Accrua						\$	0.00
TOTAL BONDS OUTS)19:				<u> </u>	0.00
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	Ť	
Bonds and Coupons	острон Било		70 11111	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00	l	
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons			100	Mo.	\$ 0.00		
Bonds and Coupons			* .	Mo.	\$ 0.00]	
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons			-	Mo.	\$ 0.00		
Bonds and Coupons			·	Mo.	\$ 0.00		
Bonds and Coupons							
		H		Mo.	\$ 0.00		
Requirement for Interest	Earnings After Last	Tax-Levy Year:		MIO.	\$ 0.00		
Requirement for Interest Terminal Interest T		t Tax-Levy Year:		MIO.	\$ 0.00	S	0.00
Requirement for Interest Terminal Interest To Years To Run		t Tax-Levy Year:		MIO.	\$ 0.00	\$	0.00
Terminal Interest T		I Tax-Levy Year:		, Mo.	\$ 0.00		0
Terminal Interest To Years To Run		Tax-Levy Year:		Mo.	\$ 0.00	\$	
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D	o Accrue			Mo.	\$ 0.00		0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear	o Accrue			Mo.	\$ 0.00	\$	0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D	o Accrue			Mo.	\$ 0.00	\$	0.00 0.00 0.00
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A	eate med Through 2019- evy For 2019-2020 CCOUNT:			Mo.	\$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le	eate med Through 2019- evy For 2019-2020 CCOUNT:			Mo.	\$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured	eate med Through 2019- evy For 2019-2020 CCOUNT:			Mo.	5 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured	eate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018:			Mo.	5 0.00	\$ \$ \$ \$	0 0.00 0 0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured	eate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018:			Mo.	5 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Terminal Interest T Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Ur Matured Unmatured	eate med Through 2019- evy For 2019-2020 CCOUNT: mpaid 6-30-2018:			MO.		\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 479.00 2,396.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20	rate med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018: 018-2019 ough 2018-2019			MO.		\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To D Current Interest Ear Total Interest To Le INTEREST COUPON A Interest Earned But Un Matured Unmatured Interest Earnings 20 Coupons Paid Thro	rate med Through 2019- evy For 2019-2020 CCOUNT: npaid 6-30-2018: 018-2019 ough 2018-2019			MO.		\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 479.00 2,396.00

EXHIBIT "E"

Schedule 1: Detail of Bond 8	and Coupon Ind	ebtedness as of June 30	. 2019 - Not	Affecting He	omest	eads (New)		
PURPOSE OF BOND ISSU							1	2019 Bldg Bonds
Date Of Issue								6/1/2019
Date Of Sale By Delivery								6/1/2019
HOW AND WHEN BONDS								0/1/2019
Uniform Maturities:	S MATORE.						1	
Date Maturity Begins								6/1/2021
Amount Of Each Unifo	man Mataudta						s	10,500,000.00
							3	10,300,000.00
Final Maturity Otherwise:	i						Į .	Z (1 (000)
Date of Final Maturity Amount of Final Matur							_	6/1/2021
							\$	10,500,000.00
AMOUNT OF ORIGINAL							\$	10,500,000.00
Cancelled, In Judgemen	nt Or Delayed F	or Final Levy Year					\$	0.00
Basis of Accruals Contem		collections or Better in A	Anticipation	:				
Bond Issues Accruing I	By Tax Levy						\$	10,500,000.00
Years To Run		*****						2
Normal Annual Accrua	· ·						\$	5,250,000.00
Tax Years Run							ļ.,	0
Accrual Liability To Da							\$	0.00
Deductions From Total A								
Bonds Paid Prior To 6-	30-2018						\$	0.00
Bonds Paid During 201	8-2019						\$	0.00
Matured Bonds Unpaid							\$	0.00
Balance Of Accrual Lia							\$	0.00
TOTAL BONDS OUTSTAN	NDING 6-30-20	19:						
Matured				· · · · · · · · ·			s	0.00
Unmatured							\$	10,500,000.00
	Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons	6/1/2021	\$ 10,500,000.00	2.000%	13 Mo.	\$	227,500.00		
Bonds and Coupons		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Mo.	\$	0.00		
Bonds and Coupons			 	Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
		ļ		Mo.	\$	0.00		
Bonds and Coupons								
Bonds and Coupons				Mo.	\$	0.00	ŀ	
Bonds and Coupons			ļ	Mo.	S		İ	
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00	ļ	
Requirement for Interest Earn		Tax-Levy Year:					_	
Terminal Interest To A	сспие						\$	0.00
Years To Run							<u> </u>	0
Accrue Each Year							\$	0.00
Tax Years Run								0
Total Accrual To Date							\$	0.00
Current Interest Earned		2020					\$	227,500.00
Total Interest To Levy							\$	227,500.00
INTEREST COUPON ACC	OUNT:							
Interest Earned But Unpai	d 6-30-2018:			-				
Matured					-		\$	0.00
Unmatured		· · · · · · · · · · · · · · · · · · ·					\$	0.00
Interest Earnings 2018-	-2019						\$	0.00
Coupons Paid Through							\$	0.00
Interest Earned But Unpai							Ť	3.00
Matured Matured	G U-JU-2017.						\$	0,00
Unmatured							\$	0.00
							49	0.00

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County
See Accountant's Compilation Report

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) Total All PURPOSE OF BOND ISSUE: **Bonds** HOW AND WHEN BONDS MATURE: **Uniform Maturities:** Amount Of Each Uniform Maturity \$ 22,330,000.00 Final Maturity Otherwise: Amount of Final Maturity \$ 22,475,000.00 AMOUNT OF ORIGINAL ISSUE \$ 63,835,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy \$ 63,835,000.00 Normal Annual Accrual S 7,992,500.00 Accrual Liability To Date
Deductions From Total Accruals: \$ 34,617,500.00 Bonds Paid Prior To 6-30-2018 S 20,350,000.00 Bonds Paid During 2018-2019 S 9,205,000.00 Matured Bonds Unpaid Balance Of Accrual Liability 0.00 5,062,500.00 S TOTAL BONDS OUTSTANDING 6-30-2019: Matured 0.00 Unmatured 5 34,280,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 13,094.00 Accrue Each Year 5,100.33 13,094.00 Total Accrual To Date Current Interest Earned Through 2019-2020 794,831.25 Total Interest To Levy For 2019-2020
INTEREST COUPON ACCOUNT: 794,831.25 Interest Earned But Unpaid 6-30-2018: Matured 0.00 Unmatured 40,789.16 Interest Earnings 2018-2019
Coupons Paid Through 2018-2019 739,940.01 723,327.50 Interest Earned But Unpaid 6-30-2019: Matured 0.00 Unmatured 57,401.67

IMAILOF	NEEDS FOR 20	19-2020			
10 - Not Affec	ting Homesteads	(New)			
		(1100)			
0, 1937. (ties	· ·				
 					TOTAL
					ALL
					JUDGMENTS
s	0.00 S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
	0.00%	0.00%	0.00%	0.00%	
	C	0	0	0	
S	0.00 S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
S	0.00 \$	0.00			
S	0.00 S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
19-2020					
S					
S	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
					\$ 0.00
12	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
	0.00 0	- 0001	4 444		
13	0.00 5	0.00	5 0.00	\$ 0.00	\$ 0.00
Te	0.00 [6	0.00	6 0.00	e 0.00	£ 0.00
13	0.00 [3	0.00	3 0.00	\$ 0.00	\$ 0.00
- I e	00018	0.001	e 0001	c 0.00 I	S 0.00
	19 - Not Affect 19 - Not A	19 - Not Affecting Homesteads	19 - Not Affecting Homesteads (New) 8, 1937. (New)	19 - Not Affecting Homesteads (New) 8, 1937. (New)	S 0.00 S 0.00

Schedule 3: Prepaid Judgments as of June 30, 2019									
Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937								
NAME OF JUDGMENT					Γ		10.0		TOTAL
CASE NUMBER			П			*, \$	7	100	ALL PREPAID
NAME OF COURT			Г	1 1					JUDGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	\$	0.00	\$ 0.00
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2018	\$	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00
Reimbursement By 2018-2019 Tax Levy	S	0.00		0.00	\$	0.00	\$	0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	S	0.00	_	0.00	\$	0.00	\$	0.00	\$ 0.00
Stricken By Court Order	\$	0.00	_	0.00		0.00		0.00	
Asset Balance	\$	0.00	S	0.00	\$	0.00	S	0.00	\$ 0.00

EXHIBIT "E"	2019-2020	
Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKIN	G FUND
	Detail	Extension
Cash on Hand June 30, 2018		\$ 6,956,331.68
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 193,091.85	
2018 Ad Valorem Tax	\$ 8,304,532.47	7
Miscellaneous Receipts	\$ 51,693.40	
TOTAL RECEIPTS		\$ 8,549,317.72
TOTAL RECEIPTS AND BALANCE		\$ 15,505,649.40
DISBURSEMENTS:		
Coupons Paid	\$ 723,327.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 9,205,000.00	
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	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 9,928,327.50
CASH BALANCE ON HAND JUNE 30, 2019		\$5,577,321.90

	SINKII	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 5,577,321.90
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 5,577,321.90
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	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 5,577,321.90
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		1
g. Earned Unmatured Interest	\$ 57,401.67	1
h. Accrual on Final Coupons	\$ 13,094.00	
i. Accrued on Unmatured Bonds	\$ 5,062,500.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 5,132,995.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 444,326,24

Schedule 6: Estimate of Sinking Fund Needs		_	
	SINKII	<u>10 l</u>	FUND
•	Computed By	Т	Provided By
	Governing Board	1	Excise Board
Interest Earnings on Bonds	\$ 794,831.25	13	794,831.25
Accrual on Unmatured Bonds	\$ 7,992,500.00	Ts	7,992,500.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	S	0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	15	0.00
Interest on Unpaid Judgments	\$ 0.00	Ts	0.00
Participating Contributions (Annexations):	\$ 0.00	S	0.00
For Credit to School Dist. No.	\$ 0.00	S	0.00
For Credit to School Dist. No.	\$ 0.00	S	0.00
For Credit to School Dist. No.	\$ 0.00	Ts	0.00
For Credit to School Dist. No.	\$ 0.00	S	0.00
Annual Accrual From Exhibit KK	\$ 0.00	S	0.00
TOTAL SINKING FUND PROVISION	\$ 8,787,331.25	S	8,787,331.25

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County
See Accountant's Compilation Report

CALIDIT D			 		
Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 201	8 TO JUNE 30, 2	019	30.390 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 280,065,624.00		
Total Proceeds of Levy as Certified				\$	8,510,241.32
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	8,510,241.32
Less Reserve for Delinquent Tax				\$	405,249.59
Reserve for Protests Pending	_			S	0.00
Balance Available Tax				\$	8,104,991.73
Deduct 2018 Tax Apportioned				\$	8,304,532.47
Net Balance 2018 Tax in Process of Collection				S	0.00
Excess Collections				S	199,540.74

Schedule 8: Sinking Fund Contr	ributions From Other Districts Due To Boundary Changes			
		Т	SINKING	FUND
SCHOOL DISTRICT CONTRI		Actually Received	Provided For in Budget of Contributing School District	
From School District No.		S	0.00	\$ 0.00
From School District No.		5	0.00	\$ 0.00
From School District No.		S	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
From School District No.		S	0.00	\$ 0.00
From School District No.		S	0.00	\$ 0.00
From School District No.		S	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
TOTALS		\$	0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2018-1	9 ACCOUNT
Source		mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fccs	[\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	IS	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	\$	15,166.67
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	15,166.67
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reumbursements	S	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	\$	15,166.67
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	\$	3.19
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	3.19
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	1,663.54
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	<u>\</u> \$	1,663.54
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:		34,860.00
TOTAL NON-REVENUE RECEIPTS		34,860.00
GRAND TOTAL	S	51,693.40

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

Schedule 1: Current Balance Sheet - June 30, 2019	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,101,322.09
Investments	\$0.00
TOTAL ASSETS	\$1,101,322.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$3,450.00
TOTAL LIABILITIES AND RESERVES	\$3,450.00
CASH FUND BALANCE JUNE 30, 2019	\$1,097,872.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,101,322.09

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$1,734,230.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$18,319.81	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,597,650.88	
6130 Prior Year Lapsed Appropriations	\$1,350.46	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,599,001.34	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,599,001.34	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,617,321.15	\$135,228.69
Warrants Paid of Year in Caption	\$515,999.06	\$135,228.69
TOTAL DISBURSEMENTS	\$515,999.06	\$135,228.69
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,101,322.09	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$3,450.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,450.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,097,872.09	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES WARRANTS SINCE BALANCE LAPS		
	6/30/18	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$132,179.91	\$130,829.45	\$1,350.46

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$177,217.88	\$0.00	\$177,217.88
2000 Support Services	\$338,781.18	\$3,450.00	\$342,231.18
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$515,999.06	\$3,450.00	\$519,449.06

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		\$1,063,591.88
Investments		\$0.00
TOTAL ASSETS		\$1,063,591.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$3,450.00
TOTAL LIABILITIES AND RESERVES		\$3,450.00
CASH FUND BALANCE JUNE 30, 2019	_	\$1,060,141.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,063,591.88

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years	· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,714,819.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		······································
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,578,240.48	-\$1,579,590.94
6130 Prior Year Lapsed Appropriations	\$1,350.46	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,579,590.94	-\$1,579,590.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,579,590.94	-\$1,579,590.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,579,590.94	\$135,228.69
Warrants Paid of Year in Caption	\$515,999.06	\$135,228.69
TOTAL DISBURSEMENTS	\$515,999.06	\$135,228.69
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,063,591.88	20.02
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$3,450.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3.450.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,060,141.88	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/18	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$132,179.91	\$130,829.45	\$1,350.46

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$177,217.88	\$0.00	\$177,217.88
2000 Support Services	\$338,781.18	\$3,450.00	\$342,231.18
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$515,999.06	\$3,450.00	\$519,449.06

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$3,546.94
Investments		\$0.00
TOTAL ASSETS		\$3,546.94
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$3,546.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,546.94

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	S3,546,94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,546.94	-\$3,546.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,546.94	-\$3,546.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,546.94	-\$3,546.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,546.94	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$3,546.94	\$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	\$3,546.94	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	00.02	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$0.00	\$0.00	\$0.00					

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$34,183.27
Investments		\$0.00
TOTAL ASSETS		\$34,183.27
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$34,183.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$34,183.27

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$15,863.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		·- · · · · · · · · · · · · · · · · · ·
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$18,319.81	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$15,863.46	-\$15,863.46
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$15,863.46	-\$15,863.46
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$15,863.46	-\$15,863.46
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$34,183.27	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$34,183.27	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$34,183.27	\$0.00

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

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

S.A.&l. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

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

Schedule 1: Current Balance Sheet - June 30, 2019	Gifts Fund (81)
ASSETS:	Amount
Cash Balances	\$271,982.99
Investments	\$0.00
TOTAL ASSETS	\$271,982.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$7,125.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$7,125.00
CASH FUND BALANCE JUNE 30, 2019	\$264,857.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$271,982.99

Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all I	Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$252,662.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$37,645.20	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$247,062.79	-\$247,062.79
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$247,062.79	-\$247,062.79
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$247,062.79	-\$247,062.79
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$284,707.99	\$5,600.00
Warrants Paid of Year in Caption	\$12,725.00	\$5,600.00
TOTAL DISBURSEMENTS	\$12,725.00	\$5,600.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$271,982.99	\$0.00
Reserve for Warrants Outstanding	\$7,125.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,125.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$264,857.99	\$0.00

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

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5,000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bartlesville Public Schools, School District No. 1-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"			ON SURVEY		Carrier Co.	-	-					
County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		C	hild Nutrition Fund	New Sinking Fun (Exc. Homestead			
Appropriation Approved and Provision Made	s	44,545,602.52	s	2,290,742.82	s	140,614.80	s	3,243,545.11	S	8,787,331.25		
Appropriation of Revenues:												
Excess of Assets Over Liabilities	S	3,035,477.29	S	857,806.83	\$	(35,779.19)	S	669,946.69	\$	444,326,24		
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00		
Miscellaneous Estimated Revenues	S	31,474,026.76	S	0.00	S	176,393.99	\$	2,573,598.42	None			
Est, Value of Surplus Tax in Process	S	0.00	S	. 0.00	S	0.00	S	0.00		None		
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00		
Surplus Building Fund Cash	S	0.00	S	0.00	S	0.00	\$	0.00	S	0,00		
Total Other Than 2019 Tax	S	34,509,504.05	S	857,806.83	S	140,614.80	\$	3,243,545.11	5	444,326.24		
Balance Required	S	10,036,098.47	S	1,432,935.99	S	0.00	S	0.00	S	8,343,005.02		
Add Allowance for Delinquency	S	501,804.92	S	71,646.80	S	0.00	S	0.00	S	417,150.25		
Total Required for 2019 Tax	S.	10,537,903.39	S	1,504,582.79	S	0.00	\$	0.00	S	8,760,155.27		
Rate of Levy Required and Certified										30.34 Mill		

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

County	And the second s		Real		Personal	P	ublic Service		Total
This County	Washington	S	239,585,116	S	28,526,420	S	15,838,996	S	283,950,532
Joint County	Osnge	S	3,665,103	5	528,767	S	633,816	S	4,827,686
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S S	0	S	0	S	= 0	\$	0
Joint County		S	. 0	S	0	S	0	S	0
Joint County		S	0	5	0	S	0	5	0
Joint County		S	0	S	0	5	0	5	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County	Selection of the Asset Selection	S	0	S	0	S	0	S	0
Joint County	THE STATE OF THE S	S	0	S	0	S	0	\$	0
Joint County		S	0	5	0	S	0	S	0
Total Valuations, All	Counties	S	243,250,219	S	29,055,187	S	16,472,812	S	288,778,218

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Exclude	ding Homesteads		d For	2019 Tax					
Count	у	Gen	eral Fund	Buildi	ng Fund	Tota	Valuation		General		Building
This County	Washington	136.49	Mills	5.21	Mills	S	283,950,532	S	10,361,355	S	1,479,382
Joint Co.	Osage	36.57	Mills	5.22	Mills	S	4,827,686	S	176,548	S	25,201
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	5	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	\$	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	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	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	5	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	S	0	S	0
Totals					,	S	288,778,218	\$	10,537,903	S	1,504,583

Sinking Fund: 30.34 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Bertleville, Oklahoma, this 16 day of	r_OC+,2019
Thad Went	
Excise Board Member	Excise Board Chairman
Excise Board Member	Excise Board Secretary
Joint School District Levy Certification for Bartlesville Public Schools I-30	
Career Tech District Number : General Fun	10.48
Building Fu	nd
State of Oklahoma)	
County of Washington) ss	
I. Amete Smith, Washington County Cler	rk, do hereby certify that the above
levies are true and correct for the taxable year 2019.	
Witness my hand and seal, on CT VINO 30 9	
Church Sc	
Washington County Clerk	

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

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

EXHIBIT "Z"												
Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND												
APPORTIONMENT	THE	EREOF										
CLASSIFICATION	L		A	CCUMULATION				AND UNLIQUID ER CAPITA COS		ED COMMITME	NTS	,
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	40,333,241.98		2,792,351.90	S	1,363,112.00	S	0.00	S	0.00	S	0.00
Current Exp Transportation	S	1.543,352.48	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Res Educational	S	57,198.66	S	91,503.42	S	41,646.39	S	0.00	S	0.00	S	0.00
Current Res Transportation	S	1,200.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Exp Educational	\$	0.00	S	0.00	S	0.00	\$	9,928,327.50	Š	0.00	S	0.00
Capital Exp Transportation	5	0.00	S	0.00	S	0.00	S	0.00	s	0.00	s	0.00
Capital Res Educational	S	0.00	S	0.00	S	0.00	s	0.00	s	0.00	s	0.00
Capital Res Transportation	S	0.00	S	0.00	S	0.00	S	0.00	s	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
TOTALS	\$	41,934,993.12	\$	2,883,855.32	\$	1,404,758.39	S	9,928,327.50	S	0.00	_	0.00
		Enumeration		0.00		Average Daily		0.00	1	Average		0.00
<u></u>		Enumeration		0.00		Attendance		0.00	L	Daily Haul		0.00

Expenditures and Reserves	ΕN	ITERPRISE FUNDS		ACTIVITY FUNDS	E	XPENDABLE TRUST FUNDS	E	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	75	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
Current Reserves - Educational	S	0.00	5	0.00	s	0.00	S	0.00	S	0,00
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	S	0.00	S	0.00	s	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
Interest Paid and Reserved	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
TOTALS	\$	0.00	S	0.00	S	0.00	Ş	0.00	S	0.00
Per Capita Cost fo	S	0.00				Transportation	S	0.00		

		OTAL OF ALL						
Expenditures and Reserves		APPLICABLE	OPERATION			TRANSPORTATION		
Expenditures and reserves	COSTS			COSTS ONLY	COSTS ONLY			
		2018-2019			L			
Current Expenditures - Educational	\$	44,488,705.88	S	44,488,705.88	Ş	0.00		
Current Expenditures - Transportation	S	1,543,352.48	s	0.00	S	1,543,352.48		
Current Reserves - Educational	S	190,348.47	S	190,348.47	S	0.00		
Current Reserves - Transportation	S	1,200.00	S	0.00	S	1,200.00		
Capital Expenditures - Educational	S	9,928,327.50	S	9,928,327.50	S	0.00		
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00		
Capital Reserves - Educational	S	0.00	Ş	0.00	S	0.00		
Capital Reserves - Transportation	S	0.00	S	0.00	S	0.00		
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00		
TOTALS	S	56,151,934.33	S	54,607,381.85	S	1,544,552.48		

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

STATEMENT OF FINANCIAL CONDITION

		NANCIAL CONDI						
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BUILDING FUN	D	CO-OP FUND		NUTRITION	
AS OF JUNE 30, 2019	DETAIL		DETAIL		DETAIL		UND DETAIL	
ASSETS:								
Cash Balance June 30, 2019	S	4,936,401.23	S 987,529	9.89 \$	(31,332.78)	S	1,010,583.05	
Investments	S	0.00	\$	0.00 \$	0.00	\$	0.00	
TOTAL ASSETS	S	4,936,401.23	\$ 987,529).89 S	(31,332.78)	5	1,010,583.05	
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	1,842,525.28	\$ 88,076	5.67 S	4,446.41	S	249,132.94	
Reserves From Schedule 7	S	58,398.66	\$ 41,640	5.39 \$	0,00	S	91,503.42	
TOTAL LIABILITIES AND RESERVES	\$	1,900,923.94	\$ 129,723	3.06 \$	4,446.41	\$	340,636.36	
CASH FUND BALANCE (Deficit) JUNE 30, 2019	S	3,035,477.29	\$ 857,800	5.83 \$	(35,779.19)	S	669,946.69	

EST	IMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2020					
GENERAL FUND		SINKING FUND BALANCE SHEET					
Current Expense	S 44,545,602.52		S	5,577,321,90			
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	S	0.00			
Total Required	\$ 44,545,602,52	3. Judgments Paid To Recover By Tax Levy	S	0.00			
FINANCED:		4. Total Liquid Assets	\$	5,577,321.90			
Cash Fund Balance	S 3,035,477.29	Deduct Matured Indebtedness:	1				
Estimated Miscellaneous Revenue	\$ 31,474,026.76	5. a. Past-Duc Coupons	S	0.00			
Total Deductions	S 34,509,504.05	6. b. Interest Accrued Thereon	S	0.00			
Balance to Raise from Ad Valorem Tax	S 10,036,098.47	7. c. Past-Due Bonds	\$	0.00			
		8. d. Interest Thereon after Last Coupon	\$	0.00			
ESTIMATED MISCELLANEOUS REVE		9. c. Fiscal Agency Commissions on Above	\$	0.00			
1000 Other District Sources of Revenue	\$ 260,000.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00			
2100 County 4 Mill Ad Valorem Tax	S 1,102,189.39	11. Total Items a. Through .f	S	0.00			
2200 County Apportionment (Mortgage Tax)	\$ 130,873.23	12. Balance of Assets Subject to Accrual	3	5,577.321.90			
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:					
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	S	57,401.67			
3110 Gross Production Tax	\$ 66,828.16	14. h. Accrual on Final Coupons	S	13,094.00			
3120 Motor Vehicle Collections	\$ 2,325,009.58	15. i. Accrued on Unmatured Bonds	S	5,062,500.00			
3130 Rural Electric Cooperative Tax	\$ 49,966.45	16. Total Items g Through i	Š	5,132,995.67			
3140 State School Land Earnings	\$ 880,628.65	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	444,326.24			
3150 Vehicle Tax Stamps	S 11,925.52						
3160 Farm Implement Tax Stamps	\$ 1,975.86	SINKING FUND REQUIREMENTS FOR 2019-2020					
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$	794,831.25			
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	S	7,992,500.00			
3200 State Aid - General Operations	\$ 23,180,836.48	3. Annual Accrual on "Prepaid" Judgments	S	0.00			
3300 State Aid - Competitive Grants	S 120,000.00	4. Annual Accrual on Unpaid Judgments	\$	0.00			
3400 State - Categorical	\$ 277,803.05	5. Interest on Unpaid Judgments	S	0.00			
3500 Special Programs	\$ 0,00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00			
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	S	0.00			
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	S	0.00			
3800 State Vocational Programs	S 19,024.00	9. For Credit to School Dist. No.	S	0.00			
4100 Capital Outlay	\$ 150,000.00	10. For Credit to School Dist, No.		0.00			
4200 Disadvantaged Students	\$ 1,350,098.85	11. Annual Accrual From Exhibit KK	S	0.00			
	\$ 1,168,751.25	Total Sinking Fund Requirements	S	8,787,331.25			
4400 Minority	\$ 158,116.29	Deduct:					
	\$ 20,000.00	Excess of Assets over Liabilities (if not a deficit)	S	444,326.24			
4600 Other Federal Sources of Revenue	\$ 100,000.00	Contributions From Other Districts	S	0.00			
4700 Child Nutrition Programs	\$ 0.00	Balance To Raisc	S	8,343,005.02			
	\$ 0.00						
	\$ 100,000.00						
Total Estimated Revenue	\$ 31,474,026.76						

		SINKING	BUILDING FUND		
	Ĺ	FUND	Current Expense	18	2,290,742.82
13d. j. Unmatured Coupons Due Before 4-1-2020	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	2,290,742.82
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	1	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	S	857,806.83
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hat	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	S	857,806.83
			Balance to Raise from Ad Valorem Tax	S	1,432,935.99

		CO-OP FUND	CHILD NUTRITION P	ROGRAMS FUND
Current Expense	S	140,614.80	\$	3,243,545.11
Reserve for Int. on Warrants & Revaluation	S	0.00	S	0.00
Total Required	S	140,614.80	S	3,243,545.11
FINANCED:				
Cash Fund Balance	S	(35,779.19)	S	669,946.69
Estimated Miscellaneous Revenue	S	176,393.99	S	2,573,598.42
Total Deductions	S	140,614.80	S	3,243,545.11
Balance	S	0.00	S	0.00

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

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

		President of Board of Education
Subscribed and sworn to before me this	day of	,2019
Notary Public		

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

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

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

Subscribed and swom to before me this

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