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

Board of Education of Burns Flat-Dill City Public Schools District No. I-10 County of Washita

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 Burns Flat-Dill City Public Schools, District No. I-10, County of Washita, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.	
Submitted to the Washita C	County Excise Board
This 12th Day of Sept	enter, 2019
School Board Memb	clerky Au Mandah
Member: Buch Mooney	Member:
Member: GuBirduler	Member:
Member: Matua Ellah	Member:
Member:	Member:
Treasurer	
	RECEIVED

5-Sep-2019

State of Oklahoma, County of Washita

In addition,

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

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

President of

Subscribed and sworn to before me this _

of Board of Education

day of

Board of Education

_ . 2019.

Treasurer of Board of Education

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Washita

I, _______, the undersigned duly qualified and acting Clerk of the Board of Education of Burns Flat-Dill City Public Schools, School District No. I-10, 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.

Subscribed and sworn to before me this day of

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Washita County, Oklahoma



DETAIL

37,494.23

81,087.93

81,087.93

19,250.12

273,843 92

273,843.9

Interest Earnings on Bends
Accrual on Ununstured Boods
Annual Accrual on Prepaid Judgments
Annual Accrual on Prepaid Judgments
Annual Accrual on Unpud Judgments
Interest on Unpud Judgments
PARTICIPATING CONTRIBUTIONS (Americalions)
FORTICIPATING CONTRIBUTIONS (Americalions)

ml Accrual From Exhibit K Total Sinking Fund Requir

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
Burns Flat-Dill City Public Schools, School District No. 1-10, Washita County, Oktaho

1,340,361.42 5

239,618.36

DETAIL

ance June 30, 2019

ise from Ad Valorem Ta

Other District Sources of Revenue
County 4 Mill Ad Valorem Tax
County 4 Proportionment (Mortgage Tax)
Resale of Property Fund Distribution
Other Intermediate Sources of Revenue

ources of Revenue

Operations
Other Federal Sources of Revenue
Child Nutrition Programs
Federal Vocational Education
Non-Revenue Receipts

115 East Main Street Cordell, OK 73632 (580) 832-3333

AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY, OKLAHOMA Estimate of Needs

I, Bob Henline, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 18, 2019

Publication Fee

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

		SINKING	BUILDING FUND		
		FUND	Current Expense	13	359,934.70
13d. Unmatured Coupens Due Before 4-1-2020	1	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Urametured Bonds So Due	3	0.00	Total Required	2	359,934,70
15d. 1 Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	272,581.42
17d. Lees Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	2	0.00
18d. Remaining Deficit is for Exhibit KK Line F	3	0.00	Total Deductions	13	272,581.42
THE REPORTED LABORATORY			Balance to Raise from Ad Valorem Tax	5	87,353.28

	CO-OP FUND	CHILD HUTRITION PROGRAMS FUND
Current Expense	427,020.57	
Reserve for Int. on Warrants & Revaluation	5 0.00	\$ 0.00
Total Required	\$ 427,020.57	\$ 422,079.97
FINANCED:		(1.112.24
Cash Fursi Balance	9,554.92	\$ 61,837.R3
Estimated Miscellaneous Revenue	3 417,465.65	\$ 360,242.14
Total Deductions	\$ 427,020.57	
K-1	0.001	3 000

2,761,050 56

252,051.4

S.A.&I. Form 2662R1.1.9 Earlty: Burns Flat-Dill City Public Schools I-10, Washita County
See Accountant's Compilation Report
Fage 1

5-Sep-2019

Bob Henline, Authorized Representative
SUBSCRIBED and sworn to before me this 20th day of September, 2019.

Notary Public Commission Number 17008740 My Commission Expires September 20, 2021

\$204.75

HEATHER LYNN FLORES
NOTARY PUBLIC – STATE OF OKLAHOMA
COMMISSION # 17008740
My Commission Expires Sept. 20, 2021
Bonded Through RLI Insurance Company



JAMES M. KUYKENDALL RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507 WEATHERFORD, OK 73096 580-772-3596 FAX 580-772-3085

Independent Accountant's Compilation Report

To the Board of Education Burns Flat-Dill City Public Schools District No. I-10, Washita County

Management is responsible for the accompanying 2018-2019 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-2020 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-10, Washita County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Britton, Kuykendall! Miller, CPA's P.C.
Britton, Kuykendall & Miller, CPA's, P.C.

September 5, 2019

Index Page

1
7
13
19
25
27
33
37

EXHIBIT	

1097-N-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Amount
ASSE(S)	
Cash Balances	\$1.340.361.4
Investments	\$0.0
TOTAL ASSETS	\$1.240.261.49
LIABILITIES AND RESERVES:	
warrants Outstanding	\$230,618.3
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LABILITIES AND RESERVES.	30.00 C220-610:22
CASH FUND BALANCE JUNE 30, 2019	
	\$1,100,743.00 \$1,340,361.42

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,155,009.10	\$5,300,541.14
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,155,009.10	\$4,199,798.08
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$1,100,743.06

CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00		\$0.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	•			
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,296,605.17		\$0.00	\$4,296,605.17
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,003,935.97	-\$1,003,935.97	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0,00	\$0.00	\$0,00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	::://::::::::::\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$5,300,541.14	-\$1,003,935.97		
Warrants Paid of Year in Caption	\$3,960,179.72	\$234,231.60	*** **** \$0.00	\$4,194,411.32
TOTAL DISBURSEMENTS	\$3,960,179.72	\$234,231.60		
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,340,361,42	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$239,618.36	\$0.00		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$239,618.36	\$0.00		
The state of the s	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,100,743.06	\$0.00	\$0.00	\$1,100,743.06

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$234,231.60	\$0.00	
Warrants Registered During Year	\$4,199,798.08	■ 	\$0.00	\$4,199,798.08
TOTAL	\$4,199,798.08		\$0.00	\$4,434,029.68
Warrants Paid During Year	\$3,960,179.72		##:**#######\$ \$0.00	\$4,194,411.32
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	SO.00	\$0.00	50.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,960,179.72	\$234,231.60	\$0.00	\$4,194,411.32
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$239,618.36		\$0.00	S239,618.36

Schedule 5: 2018 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	\$35.97 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$17,111,329.0
Total Proceeds of Levy of Certified		\$010,494.5
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$615,494.5
Less Passers for Delinguent Tax		\$55,954.0
Reserve for Protests Pending		30.0
Balance Available Tay		\$559,540.4
Deduct 2018 Tax Apportioned		\$595,085,0
Net Balance 2018 Tax in Process of Collection		30.0
Excess Collections	5. · · · · · · · · · · · · · · · · · · ·	\$35,545.

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances				
	AMOUNT ACTUALLY			
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$559,540,45 \$0,00	\$595,085;69 \$16,368.04		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes		\$42.60		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes		\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$559,540.45	\$611,496.33		
1200 Tuition & Fees	\$0,00 \$0.00	\$1,360.00 \$42.46		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions		\$5,550.00		
1500 Reimbursements	\$0.00	\$3,692.04		
1600 Other Local Sources of Revenue	\$0.00	The state of the s		
1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics		\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$559,540.45			
2100 County 4 Mill Ad Valorem Tax	\$134,897.40			
2200 County Apportionment (Mortgage Tax)				
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$145,017.55	\$169,650.71		
3100 STATE SOURCES OF REVENUE				
31:10 Gross Production Tax	\$273,198.55	\$255,283.80		
3120 Motor Vehicle Collections	\$204,123.14	\$234,160.66		
3130 Rural Electric Cooperative Tax		######################################		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$81,898.07			
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$215;23 \$0.00		
3170 Trailers and Mobile Homes		\$0.00		
3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$596,218.59	\$622,534.90		
3210 Foundation and Salary Incentive Aid	C2 170 275 00	\$2,150,590.00		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$418,043.04			
3300 State Aid - Competitive Grants - Categorical	\$2,597,418.04	\$2,578,794.14		
3400 State - Categorical	\$0.00	\$40,680,40		
3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$2,744.56		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$10.065.00	1		
TOTAL STATE SOURCES OF REVENUE	\$19,055.00 \$3,212,691,63	\$19,555.00 \$3,264,309.09		
4000 FEDERAL SOURCES OF REVENUE:	The second secon			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$218,823.50	\$237,528.09		
4400 No Child Left Behind	\$15,000,00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$15,000.00 \$0.00	\$0.00 1 \$0.00		
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 TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS:	\$233,823,50 \$0.00	\$238,409.03 \$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	40.00		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,003,935.97 \$0.00			
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.00		
TOTAL CASH A CCOUNTS	\$1,003,935.97	\$0.00		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS		\$1,003,935,97		
GRAND TOTAL	\$5,155,009.10	\$5,300,541.14		

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		BASIS AND LIMIT	ESTIMATED BY		
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:		LI AMAG MEN			
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	Maria de la companya				
1120 Ad Valorem Tax Levy (Prior Years)	\$35,545.24 \$16,368.04	102,73% 0.00%	\$611,303.02		
1130 Revenue In Lieu Of Taxes	\$42.60	0.00%	\$0.00 \$0.00	\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	0.00%		\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$51,955.88		\$611,303.02	\$611,303.0	
1200 Tuition & Fees		0.00%	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$42.46	0.00%	\$0.00	\$0.0	
1500 Reimbursements	\$5,550.00 \$3,692.04	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
1600 Other Local Sources of Revenue		0.00%		\$0.0	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0	
=1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$64,695.89		\$611,303.02	\$611,303.0	
2000 INTERMEDIATE SOURCES OF REVENUE:	T 001 400 401				
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$21,432.63 \$3,200.53	90.00%	\$140,697.03 \$11,988.61	\$140,697.0	
2300 Resale of Property Fund Distribution	\$3,200.53	90,00%	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%		\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$24,633.16		\$152,685.64	\$152,685.6	
3000 STATE SOURCES OF REVENUE:				dolajtu Kalbasin il	
3100 STATE DEDICATED SOURCES OF REVENUE:	Farmer - Arzenie Züf				
3110 Gross Production Tax	-\$17,914.75 \$30,037.52	90.00% 90.00%	\$229,755.42 \$210,744.59	\$229,755.4 \$210,744.5	
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$5,754.55	90.00%	\$38,478.05	\$210,744.3	
3140 State School Land Earnings	\$8,223.76	90.00%	\$81,109.64	\$81,109.6	
3150 Vehicle Tax Stamps	\$215.23	0.00%	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	0.00%		\$0.0	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$560.087.70	\$0.00 \$560,087.70	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$26,316.31		\$300,087.70	3500,08777	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	-\$28,785.00	108.24%	\$2,327,906.00	\$2,327,906.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00	0.00%		\$0.0	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0	
3250 Flexible Benefit Allowance		101.15%	\$433,144,56 \$2,761,050.56	\$2,761,050.5	
TOTAL STATE AID - NONCATEGORICAL	-\$18,623.90 	0.00%	\$2,761,030.36	\$2,701,030.3	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$40,680.49	0.00%			
3500 Special Programs	\$0.00	0.00%			
3600 Other State Sources of Revenue	\$2,744.56	0.00%		\$0.0	
3700 Child Nutrition Program	\$0.00			\$0.0	
3800 State Vocational Programs - Multi-Source	\$500.00	118.74%	\$23,220.00 \$3,344,358.26		
TOTAL STATE SOURCES OF REVENUE	\$51,617.46		\$3,344,330.20	J445,300.2	
4000 FEDERAL SOURCES OF REVENUE: 4100 George In Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0	
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$18,704.59	106.11%	\$252,051.45	\$252,051.4	
4300 Individuals With Disabilities	\$880.94	0.00%	\$0.00	\$0.0	
4400 No Child Left Behind	-\$15,000.00	0.00%	\$15,000.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		the same of the sa		
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE			\$267,051.45		
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0	
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS			C1 100 742 06	### 100 742	
6110 Cash Forward	\$0.00			\$1,100,743.0	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00% 0.00%			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$1,100,743.06		
6200 Interfund Transfers	\$0.00		\$0.00	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$1,100,743.06	\$1,100,743.0	
TOTAL BALANCE SHEET ACCOUNTS	\$145,532.04		\$5,476,141.43	\$5,476,141.4	

EXHIBIT 'A'				
Schedule 7: Report of Prior Year Warrants Issued From Reserves				energy and a survey of high Printer and a
Schedule 7: Report of Frior Tear Warrants Issued From Reservo	ENDING TUNE 30, 2018			DALANCE
		RESERVES	WARRANTS	BALANCE
		06-30-2018	ISSUED SINCE	LAPSED
TOTALPRIO	RAYDARRESSERVES	\$0.00	50.00	\$0.00

Schedule 8: Report of Current Year Expenditures			100 0010	
	FISCAL	YEAR ENDING JUNI	30, 2019	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS	
-1000 INSTRUCTION	\$4,459,626/30	Feb. 180.00	\$4,459,626.30	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$9,950.38	\$0.00	\$9,950.3	
2200 Support Services - Instructional Staff	\$35,046.29	\$0.00	\$35,046.2	
	\$195,641.11	00.00	\$195,641.1	
2400 Support Services - School Administration	\$9,480.00	\$0.00		
2500 Support Services Business	\$36,930.00	50,000	\$36,930.0	
2600 Operations And Maintenance of Plant Services	\$357,494.00	\$0.00		
2700 Student Transportation Services	\$50,841.02	\$0.00	\$50,841.0	
TOTAL SUPPORT SERVICES	\$695,382.80			
ROOOLOPERATION OR NONEINSTRUCTION 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	\$0.00	
WEST LEGIOTEAN OPERATION TO BENONE INSTERNICATION AS PERATIONAL DESCRIPTION OF THE PROPERTY OF	\$0.00 Inches	44 P.TA. 5-44-50.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	1 Sept. 12 (Sept. 12 (A.SO.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	50.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	S0.00	#### \$0.00	4FFF - 50.0	
4700 Building Improvement Services	\$0.00			
TOTAL VACILITIES ACQUISITION & CONST-SERVICES TO A SERVICE OF THE SERVICES OF	\$0.00			
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	1	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	All the college of the last the college of the coll		
5300 Clearing Account	\$0:00		\$0.0	
5400 Indirect Cost Entitlement	\$0.00			
3.5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
:: 5800 Charter School Reimbursement :	\$0.00			
5900 Arbitrage	\$0.00			
APPER CHOPALOTHER COUTLANS DE LA COMPANS	\$0.00		\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:		\$30,000		
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$5,155,009.10			

Schedule 8: Report of Current Year Expenditures (Continued)		_		
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS .	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
=1000 INSTRUCTION:	\$2,720,720,19	\$0.00	\$1,738,906.11	\$2,720,720.19
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$168,231.66	\$0.00	-\$158,281,28	S168 231 66
2200 Support Services - Instructional Staff	\$146,233.48	\$0.00	-\$111,187,19	
2300 Support Services - General Administration		\$0.00		
2400 Support Services - School Administration	\$333,979.23	\$0.00	-\$324,499.23	\$333,979.23
2500 Support Services Business	\$84,350,17	\$0.00		
2600 Operations And Maintenance of Plant Services	\$385,242.34	\$0.00	-\$27,748.34	\$385,242,34
2700 Student Transportation Services			-\$85,112.50	
TOTAL SUPPORT SERVICES	\$1,445,355.71	\$0.00	-\$749,972.91	\$1,445,355.7
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00			\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$16,111.50		-\$16,111.50	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$16,111.50	\$0.00	\$16,111.50	\$16,111.50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	III	\$0.00		\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	- · · · · · · · · \$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL TACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$17,610.68	\$0.00	-\$17,610.68	\$17,610.6
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	i =- ::: so.00	50. 00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00		\$0.0
5800 Charter School Reimbursement	\$0.00		\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$17,610.68		-\$17,610.68	\$17,610.6
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.00	\$0.0
8000 REPAYIVENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$4,199,798.08	\$0.00	\$955,211.02	\$4,199,798.0

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense:	\$5,476,141.43	\$5,476,141.43
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,476,141.43	\$5,476,141.43

FXHIRIT	'n

ACOPTO	Amount
ASSETS: 4	
Cash Balances	\$37.404
Investments	
IOTAL ASSETS	\$37.404
MABILITIES AND RESERVES: 124 144 144 144 144 144 144 144 144 144	
Warrants Outstanding	\$27 939
Reserve for Interest on Warrants	30 SO
Reserves From Schedule 8	\$0.
TOTAL THE ABILITY HESTAND RESERVES IN THE TOTAL THE TRANSPORT	2.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1
CASH FUND BALANCE JUNE 30, 2019	\$9,554.
THE TOTAL OF THE THE CONTROL OF THE THE CONTROL OF THE THE CONTROL OF THE CONTROL	200 - 200 -

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	11: \$425,899.16	3424,257,48
LESS: REQUIREMENTS:		
Bipenditures (Schedule 8)	\$425,899.16	
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$9,554.92

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	\$35,823,22	\$0.00	\$35,823.22
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$413,757.72		### \$0.00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$10,499.76	-\$10,499.76		\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	::::::::::: \$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch & Source Code 6200)	\$0.00		\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$424,257.48			
Warrants Paid of Year in Caption	\$386,763.25			\$412,086.71
TOTAL DISBURSEMENTS	\$386,763.25			
CASH & INVESTMENTS BALANCE JUNE 301	\$37,494.23			
Reserve for Warrants Outstanding (Schedule 4)	\$27,939.31	\$0.00		
Reserve for Encumbrances (Schedule 8)	\$0.00	50:00		
TOTAL LIABILITIES AND RESERVE	\$27,939.31	\$0.00	The second secon	
A DEFECT: Service and the control of	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,554.92	\$0.00	\$0.00	\$9,554.92

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	\$25,323.46	\$0.00	\$25,323.46
Warrants Registered During Year.	\$414,702.56	\$0.00	*************************************	\$414,702.56
TOTAL	\$414,702.56		\$0.00	\$440,026.02
Warrants Paid During Year	\$386,763.25	\$25,323.46	\$0.00	\$412,086.71
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	::::::::::: \$0. 00	
TOTAL WARRANTS RETIRED	\$386,763.25	\$25,323.46		
BALANCEAVARRANTS OUTSTANDING JUNE 30, 2019	\$27,939.31	\$0.00	\$0.00	\$27,939.31

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances				
		Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		The state of the s		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	SO OO	50.00		
1120 Ad Valorem Tax Levy (Prior Years)	\$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 1190 Other Taxes		\$0.00 10.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$58,531 <u>30</u> \$0.00	\$42,087.26 \$0.00		
1400 Rental, Disposals and Commissions	\$0.00	\$0.00		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0.00		
1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics		W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$58,531.30	\$42,087.20		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$0.00 \$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00		
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	100000000000000000000000000000000000000		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.00		
3140 State School Land Earnings	\$0.00	\$0.00		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$0.00		
3170 Trailers and Wobile Homes	\$0.00	\$0.00 		
3190 Other Dedicated Revenue	\$0.00	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00		
3210 Foundation and Salary Incentive Aid		\$0.00		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.00 \$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$29.391.72	\$29,465.55		
3300 State Aid - Competitive Grants - Categorical	\$29,391.72 \$21,830.80	\$29,465.55 \$20,710.60		
3400 State - Categorical	\$0.00	\$0.00		
3500 Special Programs 3600 Other State Sources of Revenue	\$0,00 \$0.00	\$0.00 \$0.00		
3700 Child Nutrition Program	\$0.00	\$0.00		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00 \$50,176.15		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.00		
4300 Individuals With Disabilities		\$0.00 \$303,883.63		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00		
4500 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 TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$305.645.58	\$0.00 \$303,883.63		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$17,610,68		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$17,610.68		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$10,499.76	\$10,499,76		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$0.00 \$0.00		
TOTAL CASH ACCOUNTS		\$0.00 \$10,499.76		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00		
GRAND TOTAL	\$10,499.76 \$425,899.16	\$10,499.76 \$424,257.48		

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING	
	OVER/UNDER			APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			BOARD	i e
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00%		\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00% 0.00%	\$0.00 	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	-\$16,444.04 \$0.00	349.11% 0.00%	\$146,929.16 \$0.00	\$146,929.1 \$0.0
1400 Rental, Disposals and Commissions	\$0.00		\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00			\$0.0
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL DISTRICT SOURCES OF REVENUE	-\$16,444.04		\$146,929.16	\$146.929.1
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
2900 Other Intermediate Sources of Revenue	\$0.00		\$0.00 50.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE;				
3100 STATE DEDICATED SOURCES OF REVENUE:	In a service of the s	and district the department of the second		
3110 Gross Production Tax	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax:	\$0.00	0.00%		\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax-Stamps	\$0.00	0.00%		-\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			\$0.0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%		\$0.0
3250 Flexible Benefit Allowance	\$73.83	101,74%		\$29,979.7
TOTAL STATE AID - NONCATEGORICAL	\$73.83		\$29,979.72	\$29,979.7
3300 State Aid - Competitive Grants - Categorical	-\$1,120.20 \$0.00	109.33%	00.00	
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00			\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00			\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00 \$52,623.19	
TOTAL STATE SOURCES OF REVENUE	-\$1,046.37		\$52,025.19	43025.1
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	-\$1,761.95		\$217,913.30	
4400 No Child Left Behind	\$0.00 \$0.00	0.00%		\$0.0 \$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs				\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$1,761.95		\$217,913.30	
5000 NON-REVENUE RECEIPTS:	\$17,610.68 \$17,610.68		\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	D17,010.08	Tarrey, or the Canada Coll. Said Parell Re-	Ψν.ου	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00		\$0.00 \$0.00	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$9,554.92	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$9,554.92 \$427,020.57	
GRAND TOTAL	-\$1,641.68			

EXHIBIT 'B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
Schedule 7: Report of Prior Teal Wallands Issued Floring Country Services 1: FISCALLYEAR ENDING JUNE 30-2	018		DALANCE
Polisi dang 12 iglorg symposis dang managan ana panggan ang	RESERVES	MARKAMIS	DUTTUILOR
	06-30-2018	ISSUED SINCE	LAPSED
TOTALPRIORATEARING	\$0.00	3.0.00 2.4.50.00	### 50.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNI	€ 30, 2019	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATIONS \$125 19231	
1000 INSTRUCTION:			MILE MIZERIONE	
2000 SUPPORT SERVICES:		LENGTH SONTE	eonnoon I	
2100 Support Services - Students				
2200 Support Services - Instructional Staff	\$4,994.08	30.00 54.00 54.00		
2300 Support Services - General Administration	\$0.00			
2400 Support Services - School Administration		30.00 30.00		
2500 Support Services - Business				
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services				
TOTAL SUPPORT SERVICES	\$300,706.85			
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations		\$0.00		
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	SO.00	\$0.00	1 * tale = 0 / = \$0.0k	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			ining in the contract of the c	
4300 Land Improvement Services		\$0,00		
	\$0.00			
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	the state of the s			
	\$0.00			
4600 Building Acquisition and Construction Services		F-1-1-1-1-50.00		
4700 Building Improvement Services	\$0.00			
TOTAL PACIFICES ACQUISITION & CONST. SERVICES 5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.0	
5100 DebtiService 1		######## \$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund) 5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement		151 (11 50)00		
	\$0.00			
5500 Private Nonprofit Schools 5600 Correcting Entry		\$0.00	The state of the s	
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	\$0.00		
	\$0.00			
TOTAL OTHER OUT FAVS			\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.00	
#3000 REPAYMENTS:		\$0.00		
TOTAL CO-OP FUND 2018-19 FISCAL YEAR	\$425,899.16	\$4,757.34	\$430,656.50	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	DIDDOCEC
≥1000 INSTRUCTION:	\$113,995.71	\$0.00	\$11,196.60	\$113 995 7
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$295,462,77	\$0.00	\$4,757.34	\$295,462.7
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$4,994.08	\$0.0
2300 Support Services - General Administration	\$4,994.08	\$0.00	-\$4,994.08	\$4,994.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$250.00		\$0.00	\$250.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services				\$0.0
TOTAL SUPPORT SERVICES	\$300,706.85	\$0.00	\$4.757.34	\$300,706.8
3000 OPERATION OR NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations			\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00		\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		W4.00	THE SHAPE OF THE STREET	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	50.00		\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services			\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES		\$0.00		
5000 OTHER OUTLAYS:				W
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools			\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement			\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER OSES / CNBODGETED ITEMS:		\$0.00		\$0.00
TOTAL CO-OP FUND 2018-19 FISCAL YEAR	\$414,702,56	\$0.00	\$15,953,94	\$414,702.5
101AL CU-UF FUND 2010-17 FISCAL TEAR	1 3414,/02,30	30.00	313,333,34	3414,/02.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2019-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$427,020.57	\$427,020.57
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$427,020.57	\$427,020.57

(

EXHIBIT 'C'

ASSPTS:	Amount
ASSETS: Cash Balances	
Cash Dalances	£272 042
Investments TOTAL ASSETS	\$0 miles 1 miles
TOTAL ABSETS	#272 042
HABILITIES AND RESERVES	
warrants Outstanding	£1 262
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	60
TOTAL LIABILITIES AND RESERVES	Tariffic and Carlot Management and Carlot Management and Carlot Management (1962)
CASH FUND BALANCE JUNE 30, 2019	\$272,581
	\$273,843

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$396.305.46	\$418.827.68
LESS: REQUIREMENTS:		
Expenditures (Schedule 3).	\$396,305,46	514694626
CASH FUND BALANCE JUNE 30, 2019	\$0.00	

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	\$325,586.27	\$0.00	\$325,586,27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$102,478.79	\$0.00	\$0.00	\$102,478.79
Cash Balances Transferred (Sch 6 Source Code 6110)	\$316,348.89	-\$316,348.89	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	####### \$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$418,827.68	-\$316,348.89	\$0.00	\$102,478.79
- Warrants Paid of Year in Caption	\$144,983.76	\$9,237.38	\$0.00	\$154,221.14
TOTAL DISBURSEMENTS	\$144,983.76	\$9,237.38	\$0.00	\$154,221.14
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$273,843.92	\$0.00		\$273,843.92
Reserve for Warrants Outstanding (Schedule 4)	\$1,262.50	\$0.00	\$0.00	\$1,262.50
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,262.50	\$0.00	\$0.00	\$1,262.50
THE CONTRACT OF THE PARTY OF TH	\$0.00	\$0.00		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$272,581.42	\$0.00	\$0.00	\$272,581.42

Schedule 4: Building 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	\$9,237.38	\$0.00	\$9,237.38
Warrants Registered During Year	\$146,246.26	\$0100	************ \$0:00	\$146,246.26
TOTAL	\$146,246.26	\$9,237.38		
Warrants Paid During Year	\$144,983.76	\$9,237.38	\$0.00	- 4-\$154,221.14
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$144,983.76	\$9,237.38	\$0.00	\$154,221.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$1,262.50	\$0.00	\$0.00	\$1,262.50

CCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	5.140 Mills	Amount
2018 Net Valuation Certified to County Excise Board	raffer i serbas a substanti conferencia de la conferencia de la conferencia de la conferencia de la conferencia	\$17,111,329.0
Total Proceeds of Levy as Certified		\$87,952.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$87,952.2
Less Reserve for Delinquent Tax		\$7,995.6
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$79,956.5
Deduct 2018 Tax Apportioned		\$85,001.89
Net Balance 2018 Tax in Process of Collection		\$0.0
Excess Collections		\$5,045.37

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2018-19	Account	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$79,956.57		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		
1140 Revenue From Local Governmental Office Office Trian Local 1190 Other Taxes		Section of the sectio	
TOTAL TAXES LEVIED/ASSESSED	\$79,956.57	\$87,38	
1200 Tuition & Fees			
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions	\$0.00 \$0.00		
1500 Reimbursements			
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00		
1800 Athletics			
TOTAL DISTRICT SOURCES OF REVENUE	\$79,956.57		
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	N	
2200 County Apportionment (Mortgage Tax)			
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		
3120 Motor Vehicle Collections	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00	1.0	
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	50.00	A consideration and the second of the second	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00		
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	50.00		
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	\$0.00		
3500 Special Programs			
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program			
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00		
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00		
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		
5000 BALANCE SHEET ACCOUNTS	\$0.00		
6100 CASH ACCOUNTS	Alexandra (Alexandra)		
6110 Cash Forward	\$316,348.89		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	50.00	\$310,54 ************************************	
6140 Estopped Warrants by Statute	\$0.00	S	
TOTAL CASH ACCOUNTS	\$316,348.89	\$316,34	

6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$316;348.89	\$ \$316,34	

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued SOURCE	2018-19 Account	BASIS AND	ESTIMATED BY	APPROVED BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			BOARD	
1110 Ad Valorem Tax Levy (Current Year)				
1120 Ad Valorem Tax Levy (Prior Years)	\$5,045.32 \$2,372.91			\$87,353
1130 Revenue In Lieu Of Taxes	\$6.09	0.00%		\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			\$0.0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.0
1200 Tuition & Fees	\$7,424.32 \$0.00	0.00%	\$87,353.28	\$87,353.2
1300 Earnings on Investments and Bond Sales	\$15,096.08	0.00%		\$0. \$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	0.00%		\$0.
1700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
1800 Athletics		0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$22,520.40		\$87,353.28	\$87,353.
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax			ATEROLOGIA EGISTO	
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
2900 Other Intermediate Sources of Revenue				
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	·	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%		\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00		\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$1.82 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$1.82		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4300 Individuals With Disabilities	\$0.00		\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources				\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0,0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	S0.0
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS			Menteralis de la lación de lación de la lación de lación d	rennes of September 1991 is the
6110 Cash Forward	\$0.00	86.16%	\$272,581.42	\$272,581.4
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	······································	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$272,581.42 \$0.00	\$272,581.4 \$0.0
COUNTS		0.00%	\$272,581.42	
GRAND TOTAL	\$22,522.22	, and the state of	\$359,934.70	\$359,934.7

EXHIBIT 'C'

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 \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	E 30, 2019		
	est is table hearing	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:		of the state of the state of the			
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	\$395,795.96	\$0.00	\$395,795.9		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$395,795.96	\$0.00	\$395,795.9		
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			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$509.50	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$509.50	\$0.00			
5000 OTHER OUTLAYS:			1		
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00	A STATE OF THE PARTY OF THE PAR		
5500 Private Nonprofit Schools	\$0.00	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00			
5800 Charter School Reimbursement	\$0.00	\$0.00	4010		
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	4010		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	4.070		
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$396,305,46	\$0.00			

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS		BALANCE	FOR CURRENT
12110112112211221123	ISSUED	RESERVES	KNOWN TO BE	
			UNENCUMBERED	EXPENSE
21000 INSTRUCTION:	\$0.00	The state of the s	SO.00	PURPOSES 50.00
2000 SUPPORT SERVICES:		200	THE PLANT OF THE PROPERTY OF THE PARTY OF TH	- 1. T
2100 Support Services - Students	\$0.00		***************************** \$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00		\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00			\$0.00
2600 Operations And Maintenance of Plant Services	\$134,021.98	\$0.00	\$261,773.98	\$134,021.98
2700 Student Transportation Services		\$0.00		\$134,021.98
TOTAL SUPPORT SERVICES	\$134,021.98	\$0.00	\$261,773.98	\$134.021.98
3000 OPERATION OF NONINSTRUCTION SERVICES:			\$201,775.98 EEDZENER (1.111.1111111111111111111111111111111	3134,021.98
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	30.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		90:00		
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		50.00 SO.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00		\$509.50	
4700 Building Improvement Services	\$12,224.28	\$0.00	-\$12.224.28	\$12,224.28
TOTAL FACILITIES ACQUISITION & CONST. SERVICES			-\$11,714.78	\$12,224.28
5000 OTHER OUTLAYS:	Ψ12,227,20	φ0.00		912,22420
5100 Debt Service	\$0.00	\$0.00	\$0.00	#######\$ 0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account			\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00			\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00		\$0.00	50.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00 SO.00		\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:				\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$146,246.26	\$0.00	\$250,059,20	\$146,246.26
201AU DUILDAIG FUID MUIU-IP FISCAL TEAR	JA-UFA-UFEU	30.00	3430,037,20	3170,470.20

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2017-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$359,934.70	\$359,934,70
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$359,934,70	\$359,934,70

EXHIBIT 'D'

gift.

ASSETS:	Amount
ASSETS: Cash Balances	
Investments TOTAL ASSETS	\$81,087
TOTAL ASSETS	
ABILITIES AND RESERVES:	\$81,087
Reserve for Interest on Warrants	\$19,250
10001 to 1 10111 Delicatine 0	
TOTAL LIABILITIES AND RESERVES	\$0
CASH FUND BALANCE JUNE 30, 2019	
	\$61,837
A TOTAL HANDING HAS BROSS RESIDENCE AND CASH TUND BALANCE	<u> </u>

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$463,491.79	\$490.083.56
LESS: REQUIREMENTS:		
Expenditures (Schedula 8)	\$463.491.79	\$428,745.73
CASH FUND BALANCE JUNE 30, 2019	\$0.00	

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ears		· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$114,582.11	\$50.00	\$114,582.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$393,190.48	**== *** \$0.00	\$0.00	\$393,190.48
Cash Balances Transferred (Sch 6 Source Code 6110)	\$96,893.08		\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00			
Interfund Transfers (Sch & Source Code 6200)	\$0.00	the property of the second property of the second property and		\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN				
Warrants Paid of Year in Caption	\$408,995.61			
TOTAL DISBURSEMENTS	\$408,995.61	\$17,689.03		
CASH & INVESTMENTS BALANCO JUNE 80,2019	\$81,087.95		·*::==:::::::::::::::::::::::::::::::::	
Reserve for Warrants Outstanding (Schedule 4)	\$19,250.12			
Reserve for Encumbrances (Schedule 8)	\$0.00	The state of the s		
TOTAL LIABILITIES AND RESERVE	\$19,250.12			
DHI(CIT)	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$61,837.83	\$0.00	\$0.00	\$61,837.83

Schedule 4: Child Nutrition 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						
Warrants Registered During Year	\$428,245.73	FF11:345-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	*** ****************** \$0.00	\$428,245.73			
TOTAL	\$428,245.73		\$0.00	\$445,934.76			
Warrants Paid During Year	\$408,995.61	\$17,689.03	\$0.00	\$426,684.64			
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00					
Warrants Estopped by Statute/Canceled	\$0.00	********** \$0.00	\$0.00				
TOTAL WARRANTS RETIRED	\$408,995.61						
BAUANCEAWARRANTS OUTSTANDING JUNE 30, 2019	\$19,250.12	\$0.00	\$0.00	\$19,250.12			

EXHIBIT 'D'					
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2018-19 Account				
SOURCE	AMOUNT	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	SOLOO				
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0.00			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00				
1190 Other Taxes	\$0.00				
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00				
1200 Tuition & Pees 1300 Earnings on Investments and Bond Sales	\$0.00 1				
1400 Rental, Disposals and Commissions	\$0.00	\$ 0.0 0			
1500 Reimbursements	\$0.00				
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	\$0.00			
1700 Child NOTATION FROOKAW	\$28,619.33	\$31,357.20			
1720 Students' Breakfsts	\$0.81	\$2.20			
1730 Adult Lunches/Breakfasts	\$12,628.62				
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00 \$0.00	\$0.00 \$0.00			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00				
1790 Other District Revenue (Child Nutrition Programs)	\$0.00				
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	\$41,248.76	\$46,171.30 \$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$41,248.76				
2000 NTTERMEDIATE SOURCES OF REVENUE	\$0.00	1 17 17 17 17 17 17 17 17 17 17 17 17 17			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00				
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	\$0.00			
3200 Total State Aid - General Operations - Non-Categorical - July 1997		\$51,772.97			
3300 State Aid - Competitive Grants - Categorical	\$0.00				
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	The state of the s			
3600 Other State Sources of Revenue		\$0.00 \$0.00			
3700 CHILD NUTRITION PROGRAM		The state of the s			
3710 State Reimbursement 3720 State Matching		\$0.00			
TOTAL CHILD NUTRITION PROGRAM	\$2,988.62 \$2,988.62	\$3,202.66 \$3,202.66			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$54,046.70	\$54,975.63			
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00			
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities	\$0.00	\$0.00 SO.00			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	00.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00				
4700 CHILD NUTRITION PROGRAMS					
4710 Lunches 4720 Breakfasts	\$200,142.05 \$71,161.19				
4730 Special Milk	\$0.00	\$77,010.16 \$0.00			
4740 Summer Food Service Program	\$0.00	\$0.00			
4750 Child and Adult Food Program	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$27.1303;25 \$0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$27I,303:25	\$0.00 \$292,043.55			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00			
6100 CASH ACCOUNTS					
6110 Cash Forward	\$96,893.08	\$96,893.08			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute		\$0.00			
TOTAL CASH ACCOUNTS	\$0.00 \$96.893.08	\$0.00 \$96,893.08			
6200 Interfund Transfers	\$0.00				
TOTAL BALANCE SHEET ACCOUNTS	\$96,893.03	\$96,893.08			
GRAND TOTAL	\$463,491.79	\$490,083.56			

EXHIBIT 'D'

(

SOURCE	EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE OVERANDER LIMIT OF BOX BOX SACKS BOAR SA			BASIS AND	ESTIMATED BY	
INFO NOTES OF REVENUE	SOURCE				APPROVED BY
1100 AXISS LEVIEDA/SESSESD	= 1000 DISTRICT COURCES OF DEVENDE			BOARD	9
110AdValoremTatLery (Current_Verr)					
1130 Ad Valoren Tax Levy (Prior Years)		\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	1120 Ad Valorem Tax Levy (Prior Years)				
190 Other Texes					\$0.00
TOTAL TAXES LEVIED/ASSESSED 50.00					\$0.00
1300 Emings on Investments and Bond Sales 15,000 0,00% 150,000 150			0.00%		
1300 Earnings on Investments and Bond Sales 50.00 0.00% 53.00 50.01 50.00	1200 Tuition & Rees		0.00%		
1500 Clear Dual Sources of Revenue			0.00%	\$0.00	
1900 Other Does Sources of Revenus					
1700 CHILD NUTRITION PROGRAM					
1720 Students Preakfats			U:0020	30.00	30.0 0
1730 Adult Launches/Breakfasts		\$2,737.87	90,00%	\$28,221,48	\$28,221,48
1740 Extra FoodA, La Carte/Extra Milk \$0.00 90.00% \$0.00 \$0.			90.00%	\$1.98	\$1.98
1750 Special Mulic Program					
1760 Contract Lunches, Breakfasts, Milk and Supplements \$30.00 0.00% \$30.00 1750.00					
1790 Other District Revenue (Child Nutrition Programs)					
1800 Ahletics					
TOTAL DISTRICT SOURCES OF REVENUE \$4,922.54 \$41,243.67 \$41,243					\$41,243.67
2000 INTERMEDIATE SOURCES OF REVENUE: \$0.00 \$0.00% \$50.00 \$0			0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.0			0.00%		
3100 Total Dedicated Revenue \$0.00 0.00% \$0.00					\$0.00
3300 State Aid - Competitive Grants - Categorical 50.00 0.00% \$53,276.88 \$53,276.88 \$3307.61 \$300 State Aid - Competitive Grants - Categorical 50.00 0.00% \$50.00 \$0.00 \$0.00 \$0.00% \$50.00 \$0.00% \$	44				
3300 State Aid - Competitive Grants - Categorical 50.00 0.00% 50.00			0.00%		
3400 State - Categorical \$0.00					
3000 Special Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.					
\$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00%	3500 Special Programs				
3710 State Reimbursement \$0.00 \$0.00% \$5.00 \$5.00 \$3.720 State Matching \$214.04 \$0.00% \$2.882.39 \$2.892.40 \$2.00 \$	3600 Other State Sources of Revenue	\$0,00	0:00%	\$0.00	\$0.00
3720 State Matching \$2.14.04 90.00% \$2.882.39			BURNING STREET	MO 00	I BO OO
TOTAL CHILD NUTRITION PROGRAM \$2,14.04 \$2,882.39 \$2,882.39 \$30.00 \$30.00 \$0.00					
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.0 TOTAL STATE SOURCES OF REVENUE \$928.93 \$56,159.27 \$56,159.2					
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00% \$0.00	3800 State Vocational Programs - Multi-Source		0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.0		\$928.93		\$56,159,27	\$56,159.27
4200 Disadvantaged Students		en no	0.00%		ድስ ስስ
4300 Individuals With Disabilities	1000 1				
4400 No Child Left Behind	4300 Individuals With Disabilities			\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00	4400 No Child Left Behind				
4710 CHILD NUTRITION PROGRAMS 514,891.34 90.00% \$193,530.05 \$100,00% \$10,00%					
4710 Lunches	4000 Uther rederal Sources Passed Through State Dept Of Education 4700 CHILD NITERITION PROGRAMS			30.00 	\$0.00
4720 Breakfasts \$5,848.97 90.00% \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$69,309.14 \$60,000 \$0.00% \$0.00				\$193,530.05	\$193,530.05
4740 Summer Food Service Program \$0.00 0.00% \$0.00 \$		\$5,848.97	90.00%	\$69,309.14	\$69,309.14
4750 Child and Adult Food Program \$0.00 90.00% \$0.00 \$0.00 TOTAL CHILD NUTRITION PROGRAMS \$20,740,31 \$262,839:20 \$262,839:20 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$20,740,31 \$262,839:20 \$262,839:20 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS \$0.00 \$0.00 \$0.00 6110 Cash Forward \$0.00 63.82% \$61,837.83 \$61,837.83 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 \$61,837.83 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83 641,837.83 \$61,837.83 \$61,837.83					
TOTAL CHILD NUTRITION PROGRAMS \$20,740,31 \$262,839.20 \$262,839.2					
A800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$20,740.31 \$262,839:20 \$262,839:20 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 \$0.00 63.82% \$61,837.83 \$61,837.83 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$0.00% \$0.00 \$0.00% TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 \$61,837.83 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$61,837.83 \$61,837.83	TOTAL CHILD NUTERITION PROGRAMS				
TOTAL FEDERAL SOURCES OF REVENUE \$20,740.31 \$262,839.20 \$262,839.20 \$262,839.20 \$262,839.20 \$5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00				\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00	TOTAL FEDERAL SOURCES OF REVENUE	\$20,740.31		\$262,839.20	\$262,839.20
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 63.82% \$61,837.83 \$61,837.83 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 \$0.00% \$0.00 \$0.00 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET-ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 \$61,837.83					
6100 CASH ACCOUNTS \$0.00 63.82% \$61,837.83 \$61,837.83 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 \$61,837.83 \$61,837.83 \$61,837.83 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET-ACCOUNTS \$0.00 \$61,837.83 \$61,837.83		\$0.00		SU:00	\$0.00
6110 Cash Forward \$0.00 63.82% \$61,837.83 \$61,837.83 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 GASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET-ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 \$61,837.83					ogenetical companies.
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 TOTAL GASH ACCOUNTS \$0.00 0.00% \$61,837.83 \$61,837.83 \$61,837.83 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET-ACCOUNTS \$0.00 \$61,837.83 \$61,837.83	6110 Cash Forward	\$0.00	63.82%	\$61,837.83	\$61,837.83
TOTAL GASH ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET-ACCOUNTS \$0.00 \$61,837.83 \$61,837.83 \$61,837.83					
6200 Interfund Transfers \$0.00 0.00% \$0.00	6140 Estopped Warrants by Statute				
S61,837.83 \$61,837.83					
GRAND TOTAL \$26.591.77 \$422.079.97 \$422.079.97					
	GRAND TOTAL	\$26,591.77		\$422,079.97	\$422,079.97

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures	TIOCAL S	TAN ENDING HAH	20 2010		
ADDRODRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019 APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
21000 INSTRUCTION:	\$0.00	\$0.00	30.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:		\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS					
3110 Supervision of Child Nutrition Programs Operations	\$2.20		The first of the second		
3120 Food Preparation & Dispensing Services	\$386,479.43	\$0.00			
3130 Food and Supplies Delivery Services		\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services	\$77,010.16	\$0.00 *********** \$0. 00			
3160 Non-Reimbursable Services	\$0.00 \$0.00				
3180 Nutrition Education & Staff Development		\$0.00 \$0.00			
3190 Other Child Nutrition Programs Operations	\$0.00				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS		\$0.00 \$0.00			
3200 Other Enterprise Service Operations	\$0.00				
3300 Community Services Operations		\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$463,491,79				
4100 Supv. of Facilities Acquisition and Construction	\$0.00				
4200 Site Acquisition Services		\$0.00			
4300 Site Improvement Services	\$0.00				
4400 Architecture and Engineering Services		\$0.00			
4500 Educational Specifications Development Services	\$0.00				
4600 Building Acquisition and Construction Services		1511454454550.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$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		
SOOO OTHER OUTLAYS					
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)		\$0.00	\$0.00		
5300 Clearing Account	\$0.00				
5400 Indirec Cost Entitlement :		\$0.00			
5500 Private Nonprofit Schools	\$0.00				
5600 Correcting Entry		#####\$0.00			
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHERUSES:		\$0.00			
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00		
8000 REPAYMENTS: TOTAL REPAYMENTS		\$0.00			
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$0.00		\$0.00		
A CHARLET HUNKUND ZUIS-19 KISCALLY KAR	<u> 5463,491.79</u>	50.00	\$463,491.79		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				2018-2019
APPROPRIATED ACCOUNTS	OPRIATED ACCOUNTS WARRANTS ISSUED RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$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
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		90.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$5.22			\$5.22
3120 Food Preparation & Dispensing Services	\$199,510.76	\$0.00	\$186,968.67	\$199,510.76
3130 Food and Supplies Delivery Services	\$0.00		\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$40,253.13	\$0.00		\$40,253.13
3150 Food Procurement Services	\$188,396.62			
3160 Non-Reimbursable Services	\$80.00	\$0.00	-\$80.00	\$80.00
3180 Nutrition Education & Staff Development	\$0.00		\$0.00	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$428,245.73			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00			\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$428,245.73	\$0.00	\$35,246.06	\$428,245.73
#4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00 \$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00			1711-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services			\$0.00 \$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
= 5000 OTHER OUTLAYS:	30.00			
5100 Debt Service	\$0.00			
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund)			\$0.00	
5300 Clearing Account	\$0.00	\$0.00		
5300 Clearing Account 5400 Indirect Cost Entitlement			\$0.00	
5500 Private Nonprofit Schools	\$0.00			
5500 Fivale Rollprofit Schools 5600 Correcting Entry	\$0.00		\$0.00	
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES:		\$0.00	4	
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CEPTIMENTS TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YE			\$35,246.06	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2017-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$422,079.97	\$422,079.97
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	S422,079.97	\$422,079.97

EXHIBIT "E"

PURPOSE OF BOND ISSUE:							20.	12 Building Bonds
							20	(A)
Date Of Issue							1.44	7/1/2012
Date Of Sale By Delivery							ALC: N	7/1/2012
HOW AND WHEN BONDS MATU	RE:							
Uniform Maturities:								
Date Maturity Begins	100 - 7 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	sademanticum municipas (no condicti)						7/1/2012
Amount Of Each Uniform M	aturity						\$	115,000.0
Final Maturity Otherwise:			DESHER SERVICE AND AND ASSESSED.					F (4 (2 (2)
Date of Final Maturity							6	7/1/2022
Amount of Final Maturity							\$	150,000.0
AMOUNT OF ORIGINAL ISSUE							\$	1,315,000.0
Cancelled, In Judgement Or I	Jelayed For	Final Levy Year					\$	13. 1
Basis of Accruals Contemplated		ections or Better i	1 Anncipan	on:			•	1 215 000 0
Bond Issues Accruing By Ta	x Levy					Description of the second	\$	1,315,000.0
Years To Run					Kaladi		\$	150,000.0
Normal Annual Accrual							Þ	130,000.0
Tax Years Run							\$	865,000.0
Accrual Liability To Date	10.55 E.Y. T.				28-128-ELEP		P	003,000.0
Deductions From Total Accruals:							0	715,000 (
Bonds Paid Prior To 6-30-20					alla con Cardall		\$	715,000.0
Bonds Paid During 2018-201	9						\$	150,000.0
Matured Bonds Unpaid				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	arteren (filiation a		\$	0.0
Balance Of Accrual Liability	20.0010						3	U.C
TOTAL BONDS OUTSTANDING	-30-2019:				eacan Casila		\$	0.0
Matured							\$	450,000.0
Unmatured	. 1 77	7 A	07 1	7 / 1	I Tatan	ant Amount	Φ	450,000.0
Coupon Computation: Coupon Da		natured Amount	% Int. 1.600%	Months 12 Mo.	\$	2,400.00		
Bonds and Coupons 7/1/202		150,000.00	1.800%	12 Mo.	1	2,700.00		
Bonds and Coupons 7/1/202		150,000.00			\$			
Bonds and Coupons 7/1/202	22 \$	150,000.00	2.000%	12 Mo.	\$	3,000.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons			46	Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons			at the second	Mo.	\$	0.00		
Requirement for Interest Earnings Af	ter Last Tax	-Levy Year:			novemballación		6	0.
Terminal Interest To Accrue							\$	u.
Years To Run							e e	0
Accrue Each Year							\$	0.
Tax Years Run					er zuenende	41	0	0
Total Accrual To Date	1 0010						\$	0. 8,100.
Current Interest Earned Thro		2020			er Kolonidatelak		\$	8,100. 8,100.
Total Interest To Levy For 2	019-2020						\$	8,100.
INTEREST COUPON ACCOUNT:	2010				2753,0004,000			
Interest Earned But Unpaid 6-30	-2018:						\$	
Matured								0.
Unmatured								0.
Interest Earnings 2018-2019					- Anne 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		\$	10,200.
Coupons Paid Through 201	8-2019						\$	10,200.
Interest Earned But Unpaid 6-30	-2019:			NAME OF TAXABLE PARTY O	No. of London	Salata et l'Angresa et le constitue		
							\$	0.
Matured Unmatured	NAME OF THE OWNER, WHEN PARTY OF THE OWNER, WH	idradica printing di					\$	0.0

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)) T. 1.1.1
PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 115,000.0
Final Maturity Otherwise:	3 113,000.0
Amount of Final Maturity	\$ 150,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 1,315,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,515,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	ψ υ.υ
Bond Issues Accruing By Tax Levy	\$ 1,315,000.0
Normal Annual Accrual	\$ 150,000.0
Accrual Liability To Date	\$ 865,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2018	\$ 715,000.0
Bonds Paid During 2018-2019	\$ 150,000.0
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:	
Matured	\$ 0.00
Unmatured	\$ 450,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	THE REPORT OF THE PARTY.
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2019-2020	\$ 8,100.00
Total Interest To Levy For 2019-2020	\$ 8,100.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2018-2019	\$ 10,200.00
Coupons Paid Through 2018-2019	\$ 10,200.0
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ 0.0
Unmatured	\$ 0.00

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2 Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	w)							
IN FAVOR OF	100000					A 15 (15 (15 (15 (15 (15 (15 (15 (15 (15	Constant in		
BY WHOM OWNED					100 mg - 100	33,000	() () () () ()	TC	OTAL
PURPOSE OF JUDGMENT			0.2.4.00					1	ALL
Case Number				150				JUDG	MENTS
NAME OF COURT									
Date of Judgment						5.300Z)		_	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00	\$ 0.00	\$		\$	0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.00%		0.00%		
Tax Levies Made		0		0	0		0		0.00
Principal Amount Provided for to June 30, 2018	S	0.00	\$	THE RESIDENCE OF THE PARTY OF T	\$ 0.00	\$	0.00	S	0.00
Principal Amount Provided for in 2018-2019	\$	0.00	\$	0.00	\$ 0.00	\$	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2019-2020							re-Armonie	
Principal 1/3	\$	0.00			\$ 0.00		0.00		0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS							design of the	und-di	110
OUTSTANDING JUNE 30, 2018									
Principal	\$	0.00	\$		\$ 0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	\$	0.00			\$ 0.00			S	0.0
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	\$	0.00			\$ 0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							MALTE		
OUTSTANDING JUNE 30, 2019									
Principal	1\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0
Interest	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0
Total	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.0

Prepaid Judgments On Indebtedness Originating After Jan NAME OF JUDGMENT		950 (60)		100		0.000		TO	TAL
CASE NUMBER				0.50				ALL P	REPAID
NAME OF COURT						78.6		JUDG	MENTS
Principal Amount of Judgment	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made	0		0		0		0		
Unreimbursed Balance At June 30, 2018	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Reimbursement By 2018-2019 Tax Levy	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	\$ 0.00	S	0.00	1 \$	0.00	\$	0.00	S	0.00

EXHIB	т	иEп
EADID		-

Revenue Receipts and Disbursements (Fund 41)	SINKI	NG FUND
Accepts and Disouscinents (Fund 41)	Detail	Extension
Sash on Hand June 30, 2018		. \$54.6,188.47
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		Francisco
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 4651.6	
2018 Ad Valorem Tax	\$ 156,303.73	
Miscellaneous Receipts	1880 - Tariha Maria (1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861 - 1861	
TOTAL RECEIPTS		\$ 160,958.70
TOTAL RECEIPTS AND BALANCE		\$ 167,147.2
DISBURSEMENTS:		
- Coupons Paid	\$ 10,200.00) [::::::::::::::::::::::::::::::::::::
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	- 150,000.0i	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments		
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	A contract the same property of the Same contract 0.00	
TOTAL DISBURSEMENTS		\$ 160,200.0
CASH BALANCE ON HAND JUNE 30, 2019		\$6,947.2

Schedule 5: Sinking Fund Balance Sheet	Т	SINKIN	G FUNI	D
		Detail	Ext	tension
Cash Balance on Hand June 30, 2019			\$:::::::::::::::::::::::::::::::::::::	6,947.23
Legal Investments Properly Maturing	\$	0.00		
Judgments Paid to Recover by Tax Levy	: S	0.00	ii e ka	
TOTAL LIQUID ASSETS			\$	6,947.23
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	S			
e. Fiscal Agent Commission On Above	\$	0.00		
f. Judgements and Interest Levied for But Unpaid	- S	· · · · · · · · 0.001		
TOTAL Items a. Through f. (To Extension Column)			\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	6,947.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			<u> </u>	
g Earned Unmatured Interest	. 5	0.00		
h. Accrual on Final Coupons	\$	0.00		
i Accrued on Unmatured Bonds	∷ I S	0.00		
TOTAL Items g. Through i. (To Extension Column)			<u> </u>	0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		Parault sühinisi k	\$	6,947.23

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G FU	ND
		Computed By	Pr	ovided By
	Go	verning Board	Ex	cise Board
Interest Earnings on Bonds	. \$	8,100.00	S . :	8,100.00
Accrual on Unmatured Bonds	\$	150,000.00	\$	150,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	S		\$	· :::: 0.00
Participating Contributions (Annexations):	多	0.00	\$	0.00
For Credit to School Dist. No.	74 S		\$.:: 0.00
For Credit to School Dist. No.	3 \$	0.00	\$	0.00
For Credit to School Dist. No. 1987	3 1	0.00	S .	. 64 ≟ 0.00
For Credit to School Dist. No.	S in	0.00	\$	0.00
Annual Accrual From Exhibit KK	- S		\$	· · · · · · · · · · · · · · · · · · ·
TOTAL SINKING FUND PROVISION	\$	158,100.00	\$	158,100.00

EXHIBIT "E"

CCOUNTS COVERING THE PERIOD JULY 1,	2018 TO JUNE 30, 2019	9	9.45 Mills		Amount
Gross Value \$	0.00	Net Value	\$ 17,111,329.00		
Total Proceeds of Levy as Certified				\$	161,712.11
Additions:				\$	0.00
Deductions:				\$	0.00
Gross Balance Tax				\$	161,712.11
Less Reserve for Delinquent Tax				\$	7,700.58
Reserve for Protests Pending				\$	0.00
Balance Available Tax				\$	154,011.53
Deduct 2018 Tax Apportioned				\$	156,303.73
Net Balance 2018 Tax in Process of Collection	ction			S	0.00
Excess Collections				S	2,292.20

	SINKIN	IG FUND		
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	\$ 0.00		
From School District No.	\$ 0.00	The state of the s		
From School District No.	0.00			
TOTALS	\$ 0.00	\$ 0.00		

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2018-19 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	L. I. C.
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	S
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
KOORENTAL, DISPOSALSAND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 444.000
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	\$
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ \$ 0.00 \$
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	
1500 Reimbursements	\$ 0.00 \$
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	
2000 INTERMEDIATE SOURCES OF REVENUE:	
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2200 County Apportionment (Motigage Tax) 2300 Resale of Property Fund Distribution	
2900 Other Intermediate Sources of Revenue	\$ 0.00
Z900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	S 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	
3600 Other State Sources of Revenue	\$ 3.35
3700 Child Nutrition Program	
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	# \$
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	
	0.00
5000 NON-REVENUE RECEIPTS:	0.00
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washita

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 Burns Flat-Dill City Public Schools, District Number I-10 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 Burns Flat-Dill City Public Schools, School District No. I-10 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

County Excise Board's Appropriation of Income and Revenue	General Fund								Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	5,476,141.43	s	359,934.70	s	427,020.57	\$	422,079.97	s	158,100.00		
Appropriation of Revenues:												
Excess of Assets Over Liabilities	S	1,100,743.06	S	272,581.42	S	9,554.92	\$	61,837.83	S	6,947.23		
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00		
Miscellaneous Estimated Revenues	\$	3,764,095.35	S	0,00	S	417,465.65	S	360,242.14		None		
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	\$	0.00		None		
Sinking Fund Contributions	5	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	S	0.00	\$	0.00		
Total Other Than 2019 Tax	S	4,864,838.41	S	272,581.42	S	427,020.57	S	422,079.97	S	6,947.23		
Balance Required	S	611,303.02	S	87,353.28	S	0.00	S	0.00	S	151,152.77		
Add Allowance for Delinquency	S	61,130.30	\$	8,735.33	S	0.00	\$	0.00	S	7,557.64		
Total Required for 2019 Tax	S	672,433.32	S	96,088.61	\$	0.00	S	0.00	S	158,710.41		
Rate of Levy Required and Certified										8.49 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			Real		Personal	Pu	blic Service		Total
This County	Washita	S	7,261,401	s	8,929,741	\$	2,503,140	S	18,694,282
Joint County		S	0	\$	0	\$	0	S	0
Joint County		S S	0	S	0	\$	0	S	. 0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		s	0	S	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	s	0
Joint County	in the second section.	\$	0	s	0	\$	0	s	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	s	0	\$	0	S	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	\$	0	s	0
Total Valuations, All C	Counties	S	7,261,401	s	8,929,741	\$	2,503,140	S	18,694,282

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 Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2019 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Washita	35.97 Mills	5.14 Mills	\$ 18,694,282	\$ 672,433	\$ 96,089
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	\$ 0
Joint Co.	· 0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	s o
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0,00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 18,694,282	\$ 672,433	\$ 96,089

Sinking Fund: 8.49 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.

2 1 11	, 0 , 1
Signed at, Oklahom	a, this 20th day of September, 2019
Beut Weichel	Simme Musici
(Excise Board Member	Excise Board Chairman
Exeise Board Member	Excise Board Secretary
Joint School District Levy Certification for Burns Flat-Dill City Pub	lic Schools I-10
Career Tech District Number :	General Fund
	Building Fund
State of Oklahoma)	
) ss	
County of Washita	
	ta County Clerk, do hereby certify that the above
levies are true and correct for the taxable year 2019.	
Witness my hand and seal, on September 20	, 2019 CLEAR
Luster Drivell	_ SEAL
Washita County Clerk	
	N. E.
	E ROUNTY OF THE
	A COUNT

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

EVLID	т	N7"
CARR		

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 4,046,233,88	\$ 428,245.73	\$ 134,021.98	\$	S====0.00	\$
Current Exp Transportation	\$ 135,953.52		\$ 0.00	\$ 0.00		\$ 0.00
Current Res Educational	\$:0.00	\$	\$	\$==== 0.00	\$ 0.00	\$::::::::::::::::::::::::::::::::::::::
Current Res Transportation	\$ 0.00		\$ 0.00	\$ 0.00		\$ 0.00
Capital Exp Educational	\$	\$0.00	\$ 12,224.28	\$ 150,000.00	\$	S 0.00
Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res Educational	\$0.00	\$ 0.00	\$ 0.00	\$	\$	\$ 0.00
Capital Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	·\$			\$ 10,200.00	-\$	\$
TOTALS	\$ 4,182,187.40	\$ 428,245.73	\$ 146,246.26	\$ 160,200.00	\$ 0.00	\$ 0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	\$	\$0.00	\$	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$	\$	\$	\$ 0.00	\$
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$	\$ 0.00	\$ 0.00	describe with the first transfer of the second second
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$	\$	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00			\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$	\$	\$	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for: Education \$ 8,813.58 Transportation \$					

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2018-2019		OPERATION COSTS ONLY	TR	ANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	4,608,501.59	S	4,608,501.59	S	······································
Current Expenditures - Transportation	\$	135,953.52	\$	0.00	\$	135,953.52
Current Reserves - Educational	S	0.00	S	0.00	S	
Current Reserves - Transportation	\$	0.00	\$	0.00		0.00
Capital Expenditures - Educational	\$	162,224,28	\$	- / 162,224.28	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S :		5	0.00	\$	······································
Capital Reserves - Transportation	\$	0.00	\$	0.00		0.00
Interest Paid and Reserved	\$	10,200.00	\$	10,200.00	\$	0.00
TOTALS	\$	4,916,879.39	\$	4,780,925.87	\$	135,953.52