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**School District  
2018-2019 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2017-2018**

**Board of Education of Choctaw-Nicoma Park Public Schools  
District No. I-4  
County of Oklahoma  
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 Choctaw-Nicoma Park Public Schools, District No. I-4, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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, 2019, 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: Putnam & Company, PLLC

Submitted to the Oklahoma County Excise Board

This 4th Day of September, 2018

School Board Member's Signatures

Chairman: Ramela C Matherly

Clerk: Danielle Modersette

Member: [Signature]

Member: \_\_\_\_\_

Member: [Signature]

Member: \_\_\_\_\_

Member: [Signature]

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Treasurer: [Signature]

Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, Janice Modisette, the undersigned duly qualified and acting Clerk of the Board of Education of Choctaw-Nicoma Park Public Schools, School District No. I-4, 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.

Janice Modisette  
Clerk, Board of Education

Subscribed and sworn to before me this 19th day of September, 2018.

Anita Johnson  
Notary Public

7/22/20  
My Commission Expires

D. B. Hunt

Secretary and Clerk of Excise Board  
Oklahoma County, Oklahoma





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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$6,077,306.09
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$6,077,306.09</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$278,348.42
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$3,738,902.56
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$4,017,250.98</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$2,060,055.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$6,077,306.09</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$33,797,902.17	\$34,388,015.29
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$33,797,902.17	\$32,327,960.18
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$2,060,055.11</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$5,352,024.53	\$0.00	\$5,352,024.53
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$32,851,564.64	\$0.00	\$0.00	\$32,851,564.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,524,132.00	-\$1,524,132.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$12,318.65	-\$12,318.65	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$34,388,015.29</b>	<b>-\$1,536,450.65</b>	<b>\$0.00</b>	<b>\$32,851,564.64</b>
Warrants Paid of Year in Caption	\$28,310,709.20	\$3,815,573.88	\$0.00	\$32,126,283.08
<b>TOTAL DISBURSEMENTS</b>	<b>\$28,310,709.20</b>	<b>\$3,815,573.88</b>	<b>\$0.00</b>	<b>\$32,126,283.08</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$6,077,306.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,077,306.09</b>
Reserve for Warrants Outstanding (Schedule 4)	\$278,348.42	\$0.00	\$0.00	\$278,348.42
Reserve for Encumbrances (Schedule 8)	\$3,738,902.56	\$0.00	\$0.00	\$3,738,902.56
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$4,017,250.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,017,250.98</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$2,060,055.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,055.11</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$315,229.34	\$0.00	\$315,229.34
Warrants Registered During Year	\$28,589,057.62	\$3,500,344.54	\$0.00	\$32,089,402.16
<b>TOTAL</b>	<b>\$28,589,057.62</b>	<b>\$3,815,573.88</b>	<b>\$0.00</b>	<b>\$32,404,631.50</b>
Warrants Paid During Year	\$28,310,709.20	\$3,815,573.88	\$0.00	\$32,126,283.08
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$28,310,709.20</b>	<b>\$3,815,573.88</b>	<b>\$0.00</b>	<b>\$32,126,283.08</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$278,348.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,348.42</b>

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	36.910 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$225,638,197.00
Total Proceeds of Levy as Certified		\$8,328,305.85
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$8,328,305.85
Less Reserve for Delinquent Tax		\$757,118.71
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$7,571,187.14
Deduct 2017 Tax Apportioned		\$8,063,441.21
<b>Net Balance 2017 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$492,254.07</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$492,254.07	97.70%	\$7,877,959.91	\$7,877,959.91
1120 Ad Valorem Tax Levy (Prior Years)	\$190,696.35	78.68%	\$150,035.00	\$150,035.00
1130 Revenue In Lieu Of Taxes	\$40.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$682,990.42		\$8,027,994.91	\$8,027,994.91
1200 Tuition & Fees	-\$5,833.53	140.63%	\$15,000.00	\$15,000.00
1300 Earnings on Investments and Bond Sales	\$85,197.16	90.75%	\$100,000.00	\$100,000.00
1400 Rental, Disposals and Commissions	\$21,520.66	93.88%	\$100,000.00	\$100,000.00
1500 Reimbursements	-\$13,825.97	96.75%	\$35,000.00	\$35,000.00
1600 Other Local Sources of Revenue	-\$115.44	102.43%	\$650.00	\$650.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$395.00	89.61%	\$1,250.00	\$1,250.00
TOTAL DISTRICT SOURCES OF REVENUE	\$770,328.30		\$8,279,894.91	\$8,279,894.91
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$51,629.67	101.80%	\$1,325,000.00	\$1,325,000.00
2200 County Apportionment (Mortgage Tax)	-\$10,993.24	100.38%	\$265,000.00	\$265,000.00
2300 Resale of Property Fund Distribution	-\$366.01	100.61%	\$60,000.00	\$60,000.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$40,270.42		\$1,650,000.00	\$1,650,000.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$3,722.36	103.30%	\$40,000.00	\$40,000.00
3120 Motor Vehicle Collections	\$56,616.45	99.69%	\$2,125,000.00	\$2,125,000.00
3130 Rural Electric Cooperative Tax	\$1,097.36	99.61%	\$25,000.00	\$25,000.00
3140 State School Land Earnings	-\$2,540.31	100.29%	\$875,000.00	\$875,000.00
3150 Vehicle Tax Stamps	-\$241.41	101.53%	\$16,000.00	\$16,000.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$58,654.45		\$3,081,000.00	\$3,081,000.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$401,709.00	122.79%	\$17,744,373.00	\$17,744,373.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$135,486.28	102.37%	\$2,994,761.96	\$2,994,761.96
TOTAL STATE AID - NONCATEGORICAL	-\$266,222.72		\$20,739,134.96	\$20,739,134.96
3300 State Aid - Competitive Grants - Categorical	\$17,908.34	100.00%	\$41,908.34	\$41,908.34
3400 State - Categorical	-\$7,441.24	508.50%	\$345,508.51	\$345,508.51
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$21,353.00	48.36%	\$20,000.00	\$20,000.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$3,143.40	99.53%	\$78,840.04	\$78,840.04
TOTAL STATE SOURCES OF REVENUE	-\$178,891.57		\$24,306,391.85	\$24,306,391.85
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	-\$9,953.88	112.45%	\$439,759.00	\$439,759.00
4200 Disadvantaged Students	-\$44,074.70	99.12%	\$593,638.93	\$593,638.93
4300 Individuals With Disabilities	-\$8,607.55	100.94%	\$925,000.00	\$925,000.00
4400 No Child Left Behind	\$0.00	0.00%	\$16,831.82	\$16,831.82
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$1,300.46	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$442.00	52586.21%	\$30,500.00	\$30,500.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$19,732.21	46.48%	\$20,792.00	\$20,792.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$42,045.46		\$2,026,521.75	\$2,026,521.75
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	-\$11,867.22	95.04%	\$60,000.00	\$60,000.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	135.16%	\$2,060,055.11	\$2,060,055.11
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$12,318.65	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$12,318.65		\$2,060,055.11	\$2,060,055.11
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,318.65		\$2,060,055.11	\$2,060,055.11
<b>GRAND TOTAL</b>	<b>\$590,113.12</b>		<b>\$38,382,863.62</b>	<b>\$38,382,863.62</b>



GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$16,968,856.12	\$3,015,390.41	\$1,469,941.99	\$19,984,246.53
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$1,956,348.87	\$279,719.02	\$0.00	\$2,236,067.89
2200 Support Services - Instructional Staff	\$1,118,084.80	\$148,112.18	\$0.00	\$1,266,196.98
2300 Support Services - General Administration	\$970,591.56	\$1,401.85	\$0.00	\$971,993.41
2400 Support Services - School Administration	\$2,571,074.76	\$51,895.57	\$0.00	\$2,622,970.33
2500 Support Services - Business	\$687,664.95	\$11,156.56	\$0.00	\$698,821.51
2600 Operations And Maintenance of Plant Services	\$2,691,764.52	\$66,967.67	\$0.00	\$2,758,732.19
2700 Student Transportation Services	\$1,613,665.06	\$162,456.77	\$0.00	\$1,776,121.83
<b>TOTAL SUPPORT SERVICES</b>	<b>\$11,609,194.52</b>	<b>\$721,709.62</b>	<b>\$0.00</b>	<b>\$12,330,904.14</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$1,303.95	\$0.00	\$0.00	\$1,303.95
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$3,186.40	\$0.00	\$0.00	\$3,186.40
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$4,490.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,490.35</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$1,780.53	\$0.00	\$1,780.53
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$1,780.53</b>	<b>\$0.00</b>	<b>\$1,780.53</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$2,048.04	\$0.00	\$0.00	\$2,048.04
5600 Correcting Entry	\$4,468.59	\$22.00	\$0.00	\$4,490.59
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$6,516.63</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$6,538.63</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2017-18 FISCAL YEAR</b>	<b>\$28,589,057.62</b>	<b>\$3,738,902.56</b>	<b>\$1,469,941.99</b>	<b>\$32,327,960.18</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$38,382,863.62	\$38,382,863.62
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$38,382,863.62</b>	<b>\$38,382,863.62</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$224,434.61
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$224,434.61</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$18,629.26
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$128,430.52
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$147,059.78</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$77,374.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$224,434.61</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,133,935.49	\$1,256,523.69
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,133,935.49	\$1,179,148.86
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$77,374.83</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$182,128.50	\$0.00	\$182,128.50
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,186,435.12	\$0.00	\$0.00	\$1,186,435.12
Cash Balances Transferred (Sch 6 Source Code 6110)	\$52,923.40	-\$52,923.40	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$17,165.17	-\$17,165.17	\$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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$1,256,523.69</b>	<b>-\$70,088.57</b>	<b>\$0.00</b>	<b>\$1,186,435.12</b>
Warrants Paid of Year in Caption	\$1,032,089.08	\$112,039.93	\$0.00	\$1,144,129.01
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,032,089.08</b>	<b>\$112,039.93</b>	<b>\$0.00</b>	<b>\$1,144,129.01</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$224,434.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,434.61</b>
Reserve for Warrants Outstanding (Schedule 4)	\$18,629.26	\$0.00	\$0.00	\$18,629.26
Reserve for Encumbrances (Schedule 8)	\$128,430.52	\$0.00	\$0.00	\$128,430.52
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$147,059.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,059.78</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$77,374.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,374.83</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$10,731.45	\$0.00	\$10,731.45
Warrants Registered During Year	\$1,050,718.34	\$101,308.48	\$0.00	\$1,152,026.82
<b>TOTAL</b>	<b>\$1,050,718.34</b>	<b>\$112,039.93</b>	<b>\$0.00</b>	<b>\$1,162,758.27</b>
Warrants Paid During Year	\$1,032,089.08	\$112,039.93	\$0.00	\$1,144,129.01
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,032,089.08</b>	<b>\$112,039.93</b>	<b>\$0.00</b>	<b>\$1,144,129.01</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$18,629.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,629.26</b>

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	5.270 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$225,638,197.00
Total Proceeds of Levy as Certified		\$1,189,113.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,189,113.30
Less Reserve for Delinquent Tax		\$108,101.21
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,081,012.09
Deduct 2017 Tax Apportioned		\$1,145,117.86
<b>Net Balance 2017 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$64,105.77</b>



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$64,105.77	98.23%	\$1,124,813.03	\$1,124,813.03
1120 Ad Valorem Tax Levy (Prior Years)	\$41,311.55	60.52%	\$25,000.00	\$25,000.00
1130 Revenue In Lieu Of Taxes	\$5.71	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$105,423.03		\$1,149,813.03	\$1,149,813.03
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$105,423.03		\$1,149,813.03	\$1,149,813.03
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	146.20%	\$77,374.83	\$77,374.83
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$17,165.17	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$17,165.17		\$77,374.83	\$77,374.83
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$17,165.17		\$77,374.83	\$77,374.83
GRAND TOTAL	\$122,588.20		\$1,227,187.86	\$1,227,187.86



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$62,915.43	\$0.00	\$0.00	\$62,915.43
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$50.00	\$0.00	\$0.00	\$50.00
2600 Operations And Maintenance of Plant Services	\$987,752.91	\$128,430.52	\$40,851.14	\$1,116,183.43
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,050,718.34	\$128,430.52	\$40,851.14	\$1,179,148.86
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2017-18 FISCAL YEAR</b>	<b>\$1,050,718.34</b>	<b>\$128,430.52</b>	<b>\$40,851.14</b>	<b>\$1,179,148.86</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,227,187.86	\$1,227,187.86
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$1,227,187.86</b>	<b>\$1,227,187.86</b>



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2018	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$136,333.18
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$136,333.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$2,583.75
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$122,498.18
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$125,081.93</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$11,251.25</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$136,333.18</b>

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,852,229.10	\$1,865,603.44
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,852,229.10	\$1,854,352.19
<b>CASH FUND BALANCE JUNE 30, 2018</b>	<b>\$0.00</b>	<b>\$11,251.25</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$168,694.86	\$0.00	\$168,694.86
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,817,949.34	\$0.00	\$0.00	\$1,817,949.34
Cash Balances Transferred (Sch 6 Source Code 6110)	\$47,654.10	-\$47,654.10	\$0.00	\$0.00
Prior Year Lapsed Appropri (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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$1,865,603.44</b>	<b>-\$47,654.10</b>	<b>\$0.00</b>	<b>\$1,817,949.34</b>
Warrants Paid of Year in Caption	\$1,729,270.26	\$121,040.76	\$0.00	\$1,850,311.02
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,729,270.26</b>	<b>\$121,040.76</b>	<b>\$0.00</b>	<b>\$1,850,311.02</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$136,333.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,333.18</b>
Reserve for Warrants Outstanding (Schedule 4)	\$2,583.75	\$0.00	\$0.00	\$2,583.75
Reserve for Encumbrances (Schedule 8)	\$122,498.18	\$0.00	\$0.00	\$122,498.18
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$125,081.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,081.93</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$11,251.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,251.25</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$723.82	\$0.00	\$723.82
Warrants Registered During Year	\$1,731,854.01	\$120,316.94	\$0.00	\$1,852,170.95
<b>TOTAL</b>	<b>\$1,731,854.01</b>	<b>\$121,040.76</b>	<b>\$0.00</b>	<b>\$1,852,894.77</b>
Warrants Paid During Year	\$1,729,270.26	\$121,040.76	\$0.00	\$1,850,311.02
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$1,729,270.26</b>	<b>\$121,040.76</b>	<b>\$0.00</b>	<b>\$1,850,311.02</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	<b>\$2,583.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583.75</b>



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2017-18 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$149.83	133.43%	\$300.00	\$300.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$20,320.92	106.67%	\$325,000.00	\$325,000.00
1720 Students' Breakfasts	-\$28,793.47	107.00%	\$440,000.00	\$440,000.00
1730 Adult Lunches/Breakfasts	-\$2,421.11	108.29%	\$5,500.00	\$5,500.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$250.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$51,285.50		\$770,500.00	\$770,500.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$51,135.67		\$770,800.00	\$770,800.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$6,265.86	100.00%	\$113,265.86	\$113,265.86
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$14,243.12	105.31%	\$15,000.00	\$15,000.00
TOTAL CHILD NUTRITION PROGRAM	\$14,243.12		\$15,000.00	\$15,000.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$20,508.98		\$128,265.86	\$128,265.86
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$28,841.58	100.15%	\$755,000.00	\$755,000.00
4720 Breakfasts	\$4,966.47	100.02%	\$205,000.00	\$205,000.00
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$33,808.05		\$960,000.00	\$960,000.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$33,808.05		\$960,000.00	\$960,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$10,192.98	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	23.61%	\$11,251.25	\$11,251.25
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		\$11,251.25	\$11,251.25
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$11,251.25	\$11,251.25
GRAND TOTAL	\$13,374.34		\$1,870,317.11	\$1,870,317.11



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2018				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2017-2018 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$279,685.68	\$0.00	\$20,314.32	\$279,685.68
3120 Food Preparation & Dispensing Services	\$760,431.09	\$122,451.38	\$274.41	\$882,882.47
3130 Food and Supplies Delivery Services	\$19,461.13	\$0.00	\$13,538.87	\$19,461.13
3140 Other Direct/Related Child Nutrition Programs Services	\$119,225.85	\$0.00	-\$6,625.85	\$119,225.85
3150 Food Procurement Services	\$534,522.72	\$0.00	-\$12,325.50	\$534,522.72
3160 Non-Reimbursable Services	\$8,786.95	\$0.00	-\$286.95	\$8,786.95
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$5,931.16	\$0.00	-\$3,931.16	\$5,931.16
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,728,044.58	\$122,451.38	\$10,958.14	\$1,850,495.96
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,728,044.58	\$122,451.38	\$10,958.14	\$1,850,495.96
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$3,809.43	\$46.80	\$143.77	\$3,856.23
TOTAL OTHER OUTLAYS	\$3,809.43	\$46.80	\$143.77	\$3,856.23
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR</b>	<b>\$1,731,854.01</b>	<b>\$122,498.18</b>	<b>\$11,101.91</b>	<b>\$1,854,352.19</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,870,317.11	\$1,870,317.11
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$1,870,317.11</b>	<b>\$1,870,317.11</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2013 GOB
Date Of Issue					6/1/2013
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2015
Amount Of Each Uniform Maturity					\$ 1,430,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2018
Amount of Final Maturity					\$ 1,435,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,725,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,725,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 5,725,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 4,290,000.00
Bonds Paid During 2017-2018					\$ 1,435,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 0.00
Total Interest To Levy For 2018-2019					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 837.08
Interest Earnings 2017-2018					\$ 9,207.92
Coupons Paid Through 2017-2018					\$ 10,045.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ (0.00)



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 GOB
Date Of Issue					6/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2017
Amount Of Each Uniform Maturity					\$ 1,130,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2019
Amount of Final Maturity					\$ 2,200,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,530,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,530,000.00
Years To Run					3
Normal Annual Accrual					\$ 1,843,333.33
Tax Years Run					2
Accrual Liability To Date					\$ 3,686,666.67
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 1,130,000.00
Bonds Paid During 2017-2018					\$ 2,200,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 356,666.67
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 2,200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2019	\$ 2,200,000.00	1.250%	11 Mo.	\$ 25,208.33
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 25,208.33
Total Interest To Levy For 2018-2019					\$ 25,208.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 4,125.00
Interest Earnings 2017-2018					\$ 47,666.67
Coupons Paid Through 2017-2018					\$ 49,500.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 2,291.67



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 GOB
Date Of Issue					5/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2018
Amount Of Each Uniform Maturity					\$ 1,055,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2018
Amount of Final Maturity					\$ 1,055,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,055,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,055,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,055,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017					\$ 0.00
Bonds Paid During 2017-2018					\$ 1,055,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2018-2019					\$ 0.00
Total Interest To Levy For 2018-2019					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 1,758.33
Interest Earnings 2017-2018					\$ 8,791.67
Coupons Paid Through 2017-2018					\$ 10,550.00
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2017 Building	
Date Of Issue				5/1/2017	
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				5/1/2019	
Amount Of Each Uniform Maturity				\$ 725,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				5/1/2019	
Amount of Final Maturity				\$ 725,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 725,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 725,000.00	
Years To Run				1	
Normal Annual Accrual				\$ 0.00	
Tax Years Run				1	
Accrual Liability To Date				\$ 725,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017				\$ 0.00	
Bonds Paid During 2017-2018				\$ 0.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 725,000.00	
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 725,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2019	\$ 725,000.00	2.000%	10 Mo.	\$ 12,083.33
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 0.00	
Years To Run				0	
Accrue Each Year				\$ 0.00	
Tax Years Run				0	
Total Accrual To Date				\$ 0.00	
Current Interest Earned Through 2018-2019				\$ 12,083.33	
Total Interest To Levy For 2018-2019				\$ 12,083.33	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	
Interest Earnings 2017-2018				\$ 16,916.67	
Coupons Paid Through 2017-2018				\$ 14,500.00	
Interest Earned But Unpaid 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 2,416.67	



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2018 Building	
Date Of Issue				5/1/2018	
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				5/1/2020	
Amount Of Each Uniform Maturity				\$ 1,255,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				5/1/2022	
Amount of Final Maturity				\$ 2,625,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 6,480,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy				\$ 6,480,000.00	
Years To Run				0	
Normal Annual Accrual				\$ 0.00	
Tax Years Run				0	
Accrual Liability To Date				\$ 0.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2017				\$ 0.00	
Bonds Paid During 2017-2018				\$ 0.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 6,480,000.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	5/1/2020	\$ 1,255,000.00	3.000%	14 Mo.	\$ 43,925.00
Bonds and Coupons	5/1/2021	\$ 2,600,000.00	3.000%	14 Mo.	\$ 91,000.00
Bonds and Coupons	5/1/2022	\$ 2,625,000.00	3.000%	14 Mo.	\$ 91,875.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue				\$ 0.00	
Years To Run				0	
Accrue Each Year				\$ 0.00	
Tax Years Run				0	
Total Accrual To Date				\$ 0.00	
Current Interest Earned Through 2018-2019				\$ 226,800.00	
Total Interest To Levy For 2018-2019				\$ 226,800.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	
Interest Earnings 2017-2018				\$ 0.00	
Coupons Paid Through 2017-2018				\$ 0.00	
Interest Earned But Unpaid 6-30-2018:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 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	
Principal Amount Provided for to June 30, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2017-2018	\$ 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 2018-2019					
Principal 1/3	\$ 0.00	\$ 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					
OUTSTANDING JUNE 30, 2017					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2018					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2018					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
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, 2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2017-2018 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018			33.980 Mills	Amount
Gross Value	\$	0.00	Net Value	\$ 225,638,197.00
Total Proceeds of Levy as Certified				\$ 7,667,792.53
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 7,667,792.53
Less Reserve for Delinquent Tax				\$ 365,132.98
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 7,302,659.55
Deduct 2017 Tax Apportioned				\$ 7,423,346.84
<b>Net Balance 2017 Tax in Process of Collection</b>				<b>\$ 0.00</b>
<b>Excess Collections</b>				<b>\$ 120,687.29</b>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		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	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00











CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$953.03
Investments		\$0.00
TOTAL ASSETS		\$953.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$953.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$953.03

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$114,733.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$109,783.64	-\$109,783.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$109,783.64	-\$109,783.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$109,783.64	-\$109,783.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$109,783.64	\$4,950.00
Warrants Paid of Year in Caption	\$108,830.61	\$4,950.00
TOTAL DISBURSEMENTS	\$108,830.61	\$4,950.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$953.03	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$953.03	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$19,441.42	\$0.00	\$19,441.42
2000 Support Services	\$89,389.19	\$0.00	\$89,389.19
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$108,830.61	\$0.00	\$108,830.61



CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$50,000.00
Investments		\$0.00
TOTAL ASSETS		\$50,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$50,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$50,000.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$91,635.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$91,635.64	-\$91,635.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$91,635.64	-\$91,635.64
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$91,635.64	-\$91,635.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$91,635.64	\$0.00
Warrants Paid of Year in Caption	\$41,635.64	\$0.00
TOTAL DISBURSEMENTS	\$41,635.64	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$50,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$50,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$41,635.64	\$0.00	\$41,635.64
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$41,635.64	\$0.00	\$41,635.64



CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 36
ASSETS:		Amount
Cash Balances		\$50,000.00
Investments		\$0.00
TOTAL ASSETS		\$50,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2018		\$50,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$50,000.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$52,653.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$52,653.74	-\$52,653.74
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$52,653.74	-\$52,653.74
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$52,653.74	-\$52,653.74
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$52,653.74	\$0.00
Warrants Paid of Year in Caption	\$2,653.74	\$0.00
TOTAL DISBURSEMENTS	\$2,653.74	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$50,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$50,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$2,653.74	\$0.00	\$2,653.74
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$2,653.74	\$0.00	\$2,653.74



CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 38
ASSETS:		Amount
Cash Balances		\$7,825,000.00
Investments		\$0.00
TOTAL ASSETS		\$7,825,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$57,250.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$57,250.00
CASH FUND BALANCE JUNE 30, 2018		\$7,767,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$7,825,000.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$7,825,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,825,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$7,825,000.00	\$0.00
Reserve for Warrants Outstanding	\$57,250.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$57,250.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,767,750.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$58,250.00	\$0.00	\$58,250.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$58,250.00	\$0.00	\$58,250.00



TOTAL ENTERPRISE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2018		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$6,767.38
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$6,767.38</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>		<b>\$6,767.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$6,767.38</b>

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,283.34
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$479.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$8,283.34	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$8,283.34</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$8,283.34</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$8,762.34</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$1,994.96	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,994.96</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$6,767.38</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$6,767.38</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$559.96	\$0.00	\$559.96
2000 Support Services	\$1,435.00	\$0.00	\$1,435.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</b>	<b>\$1,994.96</b>	<b>\$0.00</b>	<b>\$1,994.96</b>



ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2018		Fund 1
ASSETS:		Amount
Cash Balances		\$6,767.38
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$6,767.38</b>
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2018</b>		<b>\$6,767.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$6,767.38</b>

Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$8,283.34
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$479.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$8,283.34	\$33,719.92
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$8,283.34</b>	<b>\$33,719.92</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$8,283.34</b>	<b>\$33,719.92</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$8,762.34</b>	<b>\$42,003.26</b>
Warrants Paid of Year in Caption	\$1,994.96	\$42,003.26
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,994.96</b>	<b>\$42,003.26</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2018</b>	<b>\$6,767.38</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$6,767.38</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES 6/30/17	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2018		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$559.96	\$0.00	\$559.96
2000 Support Services	\$1,435.00	\$0.00	\$1,435.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2017-18 FISCAL YEAR</b>	<b>\$1,994.96</b>	<b>\$0.00</b>	<b>\$1,994.96</b>



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 38,382,863.62	\$ 1,227,187.86	\$ 0.00	\$ 1,870,317.11	\$ 7,904,010.42
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,060,055.11	\$ 77,374.83	\$ 0.00	\$ 11,251.25	\$ 307,644.02
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 28,294,813.60	\$ 0.00	\$ 0.00	\$ 1,859,065.86	None
Est. Value of Surplus Tax in Process	\$ 150,035.00	\$ 25,000.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2018 Tax	\$ 30,504,903.71	\$ 102,374.83	\$ 0.00	\$ 1,870,317.11	\$ 307,644.02
Balance Required	\$ 7,877,959.91	\$ 1,124,813.03	\$ 0.00	\$ 0.00	\$ 7,596,366.39
Add Allowance for Delinquency	\$ 787,795.99	\$ 112,481.30	\$ 0.00	\$ 0.00	\$ 379,818.32
Total Required for 2018 Tax	\$ 8,665,755.90	\$ 1,237,294.33	\$ 0.00	\$ 0.00	\$ 7,976,184.71
Rate of Levy Required and Certified	-----	-----	-----	-----	33.97 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Oklahoma	\$ 219,956,292	\$ 7,117,704	\$ 7,706,711	\$ 234,780,707	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 219,956,292	\$ 7,117,704	\$ 7,706,711	\$ 234,780,707	

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:



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