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

Board of Education of Deer Creek Public Schools District No. I-6 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 Deer Creek Public Schools, District No. I-6, 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.

		klahoma County Excise Boa	uu	
This	Day of	Z	, 2018	
	School Boa	rd Member's Signatures		
Chairman:		Clerk:		
Member:				
Treasurer				

S., entity: Deer Creek Public Schools I-6, Oklahoma County State of Oklahoma, County of Oklahoma

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, 2018, 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 2018-2019.

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.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2018.

Notary Public

My Commission Expires

S.A.&I. Form 2662R1.1.9 Entity: Deer Creek Public Schools I-6, Oklahoma County

30-Aug-2018

Affidavit of Publication

State of Oklahoma, County of Oklahoma

l, ______, the undersigned duly qualified and acting Clerk of the Board of Education of Deer Creek Public Schools, School District No. I-6, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education
Subscribed and sworn to before me this _____ day of _____, 2018.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Oklahoma County, Oklahoma

Putnam & Company, PLLC **Certified Public Accountants** 169 E. 32nd Street Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

Board of Education Deer Creek Public Schools

Management is responsible for the accompanying financial statements of Deer Creek Public Schools, as of and for the year ended June 30, 2018, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2019, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the We have performed a compilation engagement in accordance with accompanying prescribed form. Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form 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.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.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, the 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.

Victuam & Company Putnam & Company, PLLC

Certified Public Accountants

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Sinking Fund	
Capital Project Total	
Capital Project Individual	
Enterprise Individual	
Exhibit Y	

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EXHIBIT 'A'

ASSETS:	Amount
Cash Balances	
Investments	\$9,718,174.
TOTAL ASSETS	\$0.
JABILITIES AND RESERVES	\$9,718,174
Warrants Outstanding	
Reserve for Interest on Warrants	\$3,852,272
Reserves From Schedule 8	\$0
TOTAL LIABILITIES AND RESERVES	\$991,410
CASH FUND BALANCE JUNE 30, 2018	\$4,843,682
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,874,491
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,718,174.

Schedule 2: Revenue and Requirements, 2017-2018		······································
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$33,689,577.77	\$37,657,391,96
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$33,689,577.77	\$32,782,900.61
CASH FUND BALANCE JUNE 30, 2018	\$0.00	\$4,874,491.35

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	\$9,542,604.65	\$0.00	\$9,542,604.65
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		\$7,512,004.05	\$0.00	39, 342,004.03
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$32,994,174.61	\$0.00	\$0.00	\$32,994,174.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,357,165.71	-\$4,357,165.71	\$0.00	\$0.00 \$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$298,230.38	-\$298,230,38	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$7,821.26	-\$7,821.26	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$37,657,391,96	-\$4,663,217,35	\$0.00	
Warrants Paid of Year in Caption	\$27,939,217.70	\$4,879,387,30	\$0.00	\$32,994,174.61
TOTAL DISBURSEMENTS	\$27,939,217.70	\$4,879,387.30		\$32,818,605.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$9,718,174.26	\$0.00	\$0.00 \$0.00	\$32,818,605.00 \$9,718,174.26
Reserve for Warrants Outstanding (Schedule 4)	\$3,852,272.34	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$991,410.57	\$0.00		\$3,852,272.34
TOTAL LIABILITIES AND RESERVE	\$4,843,682.91		\$0.00	\$991,410.57
DEFICIT		\$0.00	\$0.00	\$4,843,682.91
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND DAL FURWARD TO SUCCEEDING YEAR	\$4,874,491.35	<u>\$0.00</u>		\$4,874,491.35

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	\$3,962,494.40	\$0.00	\$3,962,494,40
Warrants Registered During Year	\$31,791,490.04	\$924,714,16	\$0,00	\$32,716,204.20
TOTAL	\$31,791,490.04	\$4,887,208.56	\$0.00	\$36,678,698.60
Warrants Paid During Year	\$27,939,217.70	\$4,879,387.30	\$0.00	\$32,818,605.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$7.821.26	\$0.00	\$7.821.26
TOTAL WARRANTS RETIRED	\$27,939,217.70	\$4,887,208.56	\$0.00	\$32,826,426,26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$3,852,272.34	\$0.00	\$0.00	\$3,852,272.34

Schedule 5: 2017 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018	36.890 Mills	Amount
2017 Net Valuation Certified to County Excise Board		\$400,417,912.00
Total Proceeds of Levy as Certified		
Additions:		\$14,731,859.59
Deductions:		\$0.00
Gross Balance Tax	<u> </u>	\$0.00
Less Reserve for Delinguent Tax	······································	\$14,731,859.59
Reserve for Protests Pending		\$1,339,259.96
Balance Available Tax		\$0.00
Deduct 2017 Tax Apportioned		\$13,392,599.63
		\$14,443,641.61
Net Balance 2017 Tax in Process of Collection		\$0.00
Excess Collections		\$1,051,041.98

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017 TO JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT 'A'

	2017-18 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$13,392,599.63	\$14,443,641	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$14,443,041	
1130 Revenue In Lieu Of Taxes	\$0.00	\$214,48	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0	
1190 Other Taxes	\$0.00	\$0	
TOTAL TAXES LEVIED/ASSESSED	\$13,392,599.63	\$14,658,125	
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$47,99	
1500 Reimbursements	\$0.00	\$100,57	
1600 Other Local Sources of Revenue	\$0.00	\$100,57	
1700 Child Nutrition Programs	\$0.00	\$101,19	
1800 Athletics	\$0.00	\$	
TOTAL DISTRICT SOURCES OF REVENUE	\$13,392,599.63	\$14,907,88	
2000 INTERMEDIATE SOURCES OF REVENUE;			
2100 County 4 Mill Ad Valorem Tax	\$1,130,484.60	\$1,367,22	
2200 County Apportionment (Mortgage Tax)	\$241,919.91	\$276,24	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$62,83	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,372,404,51	\$1,706,31	
000 STATE SOURCES OF REVENUE:	\$1,572,404.53	\$1,700,51	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$30,995.63	\$40,72	
3120 Motor Vehicle Collections	\$1,747,463.23	\$2,228,30	
3130 Rural Electric Cooperative Tax	\$5,590.96	\$7,32	
3140 State School Land Earnings	\$790,665.45	\$919,34	
3150 Vehicle Tax Stamps	\$14,695.70	\$16,57	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	<u>\$(</u>	
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$(
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,589,410.97	\$3,212,27	
3200 STATE AID - NONCATEGORICAL	42,505,116.27	\$J,212,27	
3210 Foundation and Salary Incentive Aid	\$7,746,426.00	\$8,430,98	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$	
3230 Teacher Consultant Stipend	\$0.00	\$	
3240 Disaster Assistance	\$0.00	\$(
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$2,965,621.18	\$3,029,310	
3300 State Aid - Competitive Grants - Categorical	\$10,712,047.18 \$0.00	\$11,460,299	
3400 State - Categorical	\$0.00	\$6,04' \$89,734	
3500 Special Programs	\$0.00	\$35,75	
3600 Other State Sources of Revenue	\$0.00	\$(
3700 Child Nutrition Program	\$0.00	\$	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0	
TOTAL STATE SOURCES OF REVENUE	\$13,301,458.15	\$14,768,35	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$	
4300 Individuals With Disabilities	\$345,301.12 \$920,648.65	\$146,59	
4400 No Child Left Behind	\$920,048.05	\$910,820	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$(
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$7,22	
4700 Child Nutrition Programs	\$0.00	\$(
4800 Federal Vocational Education	\$0.00	\$	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,265,949.77	\$1,064,64	
000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$546,984	
000 BALANCE SHEET ACCOUNTS:	\$0.00	\$546,984	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$4,357,165.71	\$4,357,165	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$298,230	
6140 Estopped Warrants by Statute	\$0.00	\$7,82	
TOTAL CASH ACCOUNTS	\$4,357,165.71	\$4,663,211	
6200 Interfund Transfers	\$0.00	\$(
TOTAL BALANCE SHEET ACCOUNTS	\$4,357,165.71	\$4,663,217	
GRAND TOTAL	\$33,689,577.77	\$37,657,39	

S.A.&I. Form 2662R1.1.9 Entity: Deer Creek Public Schools 1-6, Oklahoma County

EXHIBIT 'A'

SOURCE	2017-18 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
SUCKCE	OVER/UNDER	OF ENSUING	GOVERNING	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	
1100 TAXES LEVIED/ASSESSED				· · · · · · · · · · · · · · · · · · ·
1110 Ad Valorem Tax Levy (Current Year)	\$1,051,041.98	98,62%	\$14,244,428.84	\$14,244,428
1120 Ad Valorem Tax Levy (Prior Years)	\$214,483.95	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$1,265,525.93	0.00%	\$0.00	\$0.
1200 Tuition & Fees	\$1,203,323.93	0.00%	\$14,244,428.84 \$0.00	\$14,244,428 \$0
1300 Earnings on Investments and Bond Sales	\$47,993.93	0.00%	\$0.00	\$0. \$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements 1600 Other Local Sources of Revenue	\$100,572.90	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs	\$101,191.67	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	<u>\$0.</u>
TOTAL DISTRICT SOURCES OF REVENUE	\$1,515,284.43	0.0078	\$14,244,428.84	\$0. \$14,244,428.
2000 INTERMEDIATE SOURCES OF REVENUE:			•1 , 31 , 120 , 01	Ψι -,2, +20.
2100 County 4 Mill Ad Valorem Tax	\$236,738.00	90.00%	\$1,230,500.34	\$1,230,500.
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$34,329.14	90.00%	\$248,624.15	\$248,624.
2900 Other Intermediate Sources of Revenue	\$62,838.86 \$0.00	0.00%	\$0.00	\$ 0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$333,906.00	0.00%	\$0.00 \$1,479,124.49	\$0.
3000 STATE SOURCES OF REVENUE:	45,50,700,00		<u>\$1,479,124.49</u>	\$1,479,124.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$9,725.86	90.00%	\$36,649.34	\$36,649.
3130 Rural Electric Cooperative Tax	\$480,845.60	90.00%	\$2,005,477.95	\$2,005,477
3140 State School Land Earnings	\$1,733.32 \$128,682.30	90.00%	\$6,591.85	\$6,591
3150 Vehicle Tax Stamps	\$1,875.75	90.00% 90.00%	\$827,412.98 \$14,914.31	\$827,412
3160 Farm Implement Tax Stamps	\$0.00	0.00%	<u>\$14,914.31</u> \$0.00	\$14,914 \$0.9
3170 Trailers and Mobile Homes	\$0.00	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	\$622,862.83		\$2,891,046.42	\$2,891,046.4
3210 Foundation and Salary Incentive Aid	\$684,559.00	126.0004	A11 100 0 00 001	
3220 Mid-Term Adjustment For Attendance	\$0.00	136.08%	\$11,473,253.00 \$0.00	\$11,473,253.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$63,689.65	101.87%	\$3,086,023.80	\$3,086,023.8
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$748,248.65		\$14,559,276.80	\$14,559,276.8
3400 State - Categorical	\$6,047.38 \$89,734.30	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$300,428.64 \$0.00	\$300,428.6 \$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$1,466,893.16		\$17,750,751.86	\$17,750,751.8
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00 -\$198,707.03	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	-\$9,822.38	105.18%	\$447,759.92 \$957,971.44	\$447,759.9 \$957,971.4
4400 No Child Left Behind	\$0.00	0.00%	\$15,000.00	\$15,000.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0 .00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$7,223.54	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 -\$201,305.87	0.00%	\$0.00 \$1,420,731.36	\$0.0
5000 NON-REVENUE RECEIPTS:	\$546,984.83	0.00%	\$1,420,731.36	\$1,420,731.3 \$0.0
TOTAL NON-REVENUE RECEIPTS	\$546,984.83	0.0070	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	a			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	111.87%	\$4,874,491.35	\$4,874,491.3
6140 Estopped Warrants by Statute	\$298,230.38 \$7,821.26	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$7,821.26	0.00%	\$0.00 \$4,874,491.35	\$0.0 \$4,874,491.3
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	<u> </u>
TOTAL BALANCE SHEET ACCOUNTS	\$306,051.64		\$4,874,491.35	\$4,874,491.3
GRAND TOTAL	\$3,967,814.19		\$39,769,527.90	\$39,769,527.9

S.A.&I. Form 2662R1.1.9 Entity: Deer Creek Public Schools I-6, Oklahoma County

See Accountant's Compilation Report

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2017			
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,222,944.54	\$924,714.16	\$298,230.38

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	F 30 2018
	TISCAL	APPROPRIATIONS	
APPROPRIATED ACCOUNTS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$21,112,030.77	\$0.00	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,788,546.00	\$0.00	\$1,788,546.00
2200 Support Services - Instructional Staff	\$1,456,891.73	\$0.00	\$1,456,891.73
2300 Support Services - General Administration	\$1,051,603.42	\$0.00	\$1,051,603.42
2400 Support Services - School Administration	\$2,344,241.71	\$0.00	
2500 Support Services - Business	\$2,266,562.65	\$0.00	
2600 Operations And Maintenance of Plant Services	\$1,681,966.54	\$0.00	
2700 Student Transportation Services	\$1,673,359.21	\$0.00	
TOTAL SUPPORT SERVICES	\$12,263,171.26	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$314,375.74	\$0.00	\$314,375.74
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$314,375.74	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	• • • • • •		
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0 .00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0,00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$33,689,577.77	\$0.00	

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
1000 INSTRUCTION:	\$20,269,850,19	\$842,197.98	-\$17.40	\$21,112,048,17
2000 SUPPORT SERVICES:		\$042,177.70	-917.40	
2100 Support Services - Students	\$1,766,159.43	\$22,386.57	\$0.00	\$1,788,546.00
2200 Support Services - Instructional Staff	\$1,445,824,88	\$11,052.45	\$14.40	\$1,456,877.3
2300 Support Services - General Administration	\$1,047,798.73	\$3,676.69	\$128.00	\$1,051,475.42
2400 Support Services - School Administration	\$2,344,048.59	\$193.12	\$0.00	\$2,344,241.71
2500 Support Services - Business	\$1,346,045.49	\$13,965.00	\$906,552.16	\$1,360,010.49
2600 Operations And Maintenance of Plant Services	\$1,585,353.30	\$96,613.24	\$0.00	\$1,681,966.54
2700 Student Transportation Services	\$1,672,033.69	\$1,325.52	\$0.00	\$1,673,359.21
TOTAL SUPPORT SERVICES	\$11,207,264.11	\$149.212.59	\$906,694.56	\$11,356,476.70
3000 OPERATION OF NON-INSTRUCTION SERVICES:			\$700,094.00	
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	\$314,375.74	\$0.00	\$0.00	\$314,375.74
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$314,375,74	\$0.00	\$0.00	\$314,375.74
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		+0.00	\$0.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:		\$0.00	\$0.00	\$U.U
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	\$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
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2017-18 FISCAL YEAR	\$31,791,490.04	\$991,410.57	\$906,677.16	\$32,782,900.61

PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$39,769,527.90	
GRAND TOTAL - Home School	\$0.00 \$39,769,527,90	\$0.00 \$39,769,527,90

EXHIBIT 'C'

ASSETS:	Amount
Cash Balances	
Investments	\$1,396,597.
TOTAL ASSETS	\$0.
LIABILITIES AND RESERVES:	\$1,396,597.
Warrants Outstanding	\$103,348.
Reserve for Interest on Warrants Reserves From Schedule 8	\$0.
	\$104,034,
TOTAL LIABILITIES AND RESERVES	\$207,383.
CASH FUND BALANCE JUNE 30, 2018	\$1,189,214
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,396,597,

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,793,660.39	\$2,995,655.96
LESS: REQUIREMENTS: Expenditures (Schedule 8)		
CASH FUND BALANCE JUNE 30, 2018	\$2,793,660.39	\$1,806,441.96
CARDY FORD DALLATICE JUNE 30, 2018		\$1,189,214.00

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	\$980,362.20	\$0.00	\$980,362.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		\$700,502.20	\$0.00	\$760,302.20
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,110,250.81	\$0.00	\$0.00	\$2,110,250.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$880,432.06	-\$880,432.06	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$609.82	-\$609.82	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$4,363.27	-\$4,363.27	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00		\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,995,655.96		\$0.00	\$0.00
Warrants Paid of Year in Caption		-\$885,405.15	\$0.00	\$2,110,250.81
TOTAL DISBURSEMENTS	\$1,599,058.94	\$94,957.05	\$0.00	\$1,694,015.99
	\$1,599,058.94	\$94,957.05	\$0.00	\$1,694,015.99
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$1,396,597.02	\$0.00	\$0.00	\$1,396,597.02
Reserve for Warrants Outstanding (Schedule 4)	\$103,348.51	\$0.00	\$0.00	\$103,348.51
Reserve for Encumbrances (Schedule 8)	\$104,034.51	\$0.00	\$0.00	\$104,034.51
TOTAL LIABILITIES AND RESERVE	\$207,383.02	\$0.00	\$0.00	\$207,383.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,189,214.00	\$0.00	\$0.00	\$1,189,214.00

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	<u> </u>			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$89,132.76	\$0.00	\$89,132.7
Warrants Registered During Year	\$1,702,407.45	\$10,187.56	\$0.00	\$1,712,595.0
TOTAL	\$1,702,407.45	\$99,320.32	\$0.00	\$1,801,727.7
Warrants Paid During Year	\$1,599,058.94	\$94,957.05	\$0.00	\$1,694,015.99
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$4,363.27	\$0.00	\$4,363.27
TOTAL WARRANTS RETIRED	\$1,599,058.94	\$99,320.32	\$0.00	\$1,698,379.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$103,348.51	\$0.00	\$0.00	\$103,348.5

	······································
5.270 Mills	Amount
	\$400,417,912.00
	\$2,104,551.16
	\$0.00
	\$0.00
	\$2,104,551.16
	\$191,322.83
	\$0.00
-	\$1,913,228.33
	\$2,063,377.21
	\$0.00
	\$150,148.88
	5.270 Mills

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account				
SOURCE	AMOUNT				
	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED					
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$1,913,228.33	\$2,063,377.2			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$30,640.5			
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	\$0.0			
TOTAL TAXES LEVIED/ASSESSED	\$1,913,228.33 \$0.00	\$2,094,017.7 \$0.0			
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00				
1400 Rental, Disposals and Commissions	\$0.00	\$0.0			
1500 Reimbursements	\$0.00	\$16,233.0			
1600 Other Local Sources of Revenue	\$0.00	\$0.0			
1700 Child Nutrition Programs	\$0.00	\$0.0			
1800 Athletics	\$0.00	\$0.0			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$1,913,228.33	\$2,110,250.1			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0			
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0			
2300 Resale of Property Fund Distribution	\$0.00	\$0.0			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0			
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0.00	\$0.0			
3120 Motor Vehicle Collections	\$0.00	<u>\$0.0</u>			
3130 Rural Electric Cooperative Tax	\$0.00	<u>\$0.</u>			
3140 State School Land Earnings	\$0.00	\$0.			
3150 Vehicle Tax Stamps	\$0.00	\$0.			
3160 Farm Implement Tax Stamps	\$0.00	\$0.			
3170 Trailers and Mobile Homes	\$0.00	\$0.			
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0.			
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0			
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.			
3230 Teacher Consultant Stipend	\$0.00	\$0.			
3240 Disaster Assistance	\$0.00	\$0.			
3250 Flexible Benefit Allowance	\$0.00 \$0.00	\$0.			
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0. \$0.			
3400 State - Categorical	\$0.00	\$0.			
3500 Special Programs	\$0.00	\$0.			
3600 Other State Sources of Revenue	\$0.00	\$0.			
3700 Child Nutrition Program	\$0.00	\$0.			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.			
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.			
4200 Disadvantaged Students	\$0.00	\$0.			
4300 Individuals With Disabilities	\$0.00	\$0.			
4400 No Child Left Behind	\$0.00	\$0.			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.			
4700 Child Nutrition Programs	\$0.00 \$0.00	\$0.			
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0. \$0.			
5000 NON-REVENUE RECEIPTS:	\$0.00				
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$880,432.06	\$880,432			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$609			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$880,432.06	\$4,363. \$885,405			
6200 Interfund Transfers	\$880,432.06	<u> </u>			
TOTAL BALANCE SHEET ACCOUNTS	\$880,432.06	\$885,405.			
GRAND TOTAL	\$2,793,660.39	\$2,995,655.			

See Accountant's Compilation Report

30-Aug-2018

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	4)			
State of Revenue, Non-Revenue Receipts & Cash Balances (Continued	2017-18 Account	BASIS AND	ESTIMATED BY	T
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			Donad	· · · · ·
1100 TAXES LEVIED/ASSESSED				•
1110 Ad Valorem Tax Levy (Current Year)	\$150,148.88	98.62%	\$2,034,918.22	\$2,034,918.22
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$30,640.58	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	
1200 Tuition & Fees	\$180,789.46 \$0.00	0.0007	\$2,034,918.22	\$2,034,918.2
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1500 Reimbursements	\$16,233.02	0.00%	\$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$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	\$197,022.48		\$2,034,918.22	\$2,034,918.2
2000 INTERMEDIATE SOURCES OF REVENUE				4-100 112 1012
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.000/	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	<u>\$0.00</u> \$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$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 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	<u>\$0.00</u>	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	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	\$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 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
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%	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS			<u>.</u>	\$v.00
		• • •		
6100 CASH ACCOUNTS				£1 100 314 00
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	135 07%	\$1,189,214,001	
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$609.82	<u>135.07%</u> 0.00%	\$1,189,214.00 \$0.00	
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$609.82	0.00%	\$0.00	\$0.00
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS			\$0.00 \$0.00	\$0.00 \$0.00
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$609.82 \$4,363.27 \$4,973.09 \$0.00	0.00%	\$0.00	\$1,189,214.00 \$0.00 \$1,189,214.00 \$1,000 \$1,000
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$609.82 \$4,363.27 \$4,973.09	0.00%	\$0.00 \$0.00 \$1,189,214.00	\$0.00 \$0.00 \$1,189,214.00

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves				
FISCAL YEAR ENDING JUNE 30, 2017				
	RESERVES	WARRANTS	BALANCE	
	06-30-2017	ISSUED SINCE	LAPSED	
TOTAL PRIOR YEAR RESERVES	\$10,797.38	\$10,187.56	\$609.82	

Schedule 8: Report of Current Year Expenditures		· · · · · · · · · · · · · · · · · · ·			
	FISCAL Y	EAR ENDING JUN	E 30, 2018		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$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		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$2,793,660.39	\$0.00	\$2,793,660.39		
2700 Student Transportation Services	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$2,793,660.39	\$0.00	\$2,793,660.39		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0,00			
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00			
5500 Private Nonprofit Schools	\$0,00	\$0.00	+		
5600 Correcting Entry	\$0.00	\$0.00	***		
5800 Charter School Reimbursement	\$0.00	\$0.00			
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00	\$0,00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$2,793,660.39	\$0.00	\$2,793,660.39		

FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
			LAPSED	
	WARRANTS		BALANCE	EXPENDITURE
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	· · · · · · · · · · · · · · · · · · ·	FOR CURREN
	ISOUED		KNOWN TO BE	EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	UNENCUMBERED	PURPOSES
2000 SUPPORT SERVICES:		<u>\$0.00</u>	\$0.00	\$0.
2100 Support Services - Students	\$0,00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00 \$0.00	\$0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0
2600 Operations And Maintenance of Plant Services	\$1,702,407.45	\$104,034.51	\$987,218.43	\$0
2700 Student Transportation Services	\$0.00	\$104,034.31	<u> </u>	\$1,806,441
TOTAL SUPPORT SERVICES	\$1,702,407.45	\$104,034.51	\$987,218.43	\$0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$1,702, 1 07.45	\$104,034.31	\$907,210.43	\$1,806,441
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	40.00	\$0.00	ቅሀ.ሀሀ	\$0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	¢0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0 \$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
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	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	<u>\$0.00</u> \$0.00	\$0
5000 OTHER OUTLAYS:	\$0.00	30.00	\$0.00	\$0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0.00 \$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	<u>\$0.00</u>	\$0
5600 Correcting Entry	\$0.00		\$0.00	\$0 \$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0 \$0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	<u>\$0</u> \$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0 \$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0
TOTAL BUILDING FUND 2017-18 FISCAL YEAR	\$1.702.407.45	\$104.034.51	\$987,218,43	\$0\$1,806,441.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,224,132.22	\$3,224,132.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,224,132.22	\$3,224,132.22

EXHIBIT 'D'

ASSETS:	Amount
Cash Balances	
Investments	\$621,182.3
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$621,182.
Warrants Outstanding	
Reserve for Interest on Warrants	\$182,266.2
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.1
CASH FUND BALANCE JUNE 30, 2018	\$182,266.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$438,916.0
E E E E E E E E E E E E E E E E E E E	\$621,182.3

Schedule 2: Revenue and Requirements, 2017-2018		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,170,769.63	\$2,212,993,44
LESS: REQUIREMENTS: Expenditures (Schedule 8)		
CASH FUND BALANCE JUNE 30, 2018	\$2,170,769.63	\$1,774,077.36
	\$0.00	\$438,916.08

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$678,672.68	\$0.00	\$678,672.6
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			φ0.00	\$076,072.0
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,753,829.90	\$0.00	\$0.00	\$1,753,829,9
Cash Balances Transferred (Sch 6 Source Code 6110)	\$458,451.52	-\$458,451.52	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$712.02	-\$712.02	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,212,993.44	-\$459,163.54		\$0.0
Warrants Paid of Year in Caption	\$1,591,811.12	\$219,509,14	\$0.00	\$1,753,829.9
TOTAL DISBURSEMENTS	\$1,591,811.12	\$219,509.14	\$0.00	\$1,811,320.20
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$621,182.32		\$0.00	\$1,811,320.20
Reserve for Warrants Outstanding (Schedule 4)		\$0.00	\$0.00	\$621,182.32
Reserve for Encumbrances (Schedule 8)	\$182,266.24	\$0.00	\$0.00	\$182,266.24
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$182,266.24	\$0.00	\$0.00	\$182,266.24
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00
CASH FUND BAL FURWARD TU SUCCEEDING YEAR	\$438,916.08	\$0.00	\$0.00	\$438,916.08

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			
CURRENT AND ALL PRIOR YEARS	2017-18	2016-17	PRE-2016	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$218,181.14	\$0.00	\$218,181.14
Warrants Registered During Year	\$1,774,077.36	\$1,328.00	\$0.00	\$1,775,405.36
TOTAL	\$1,774,077.36	\$219,509,14	\$0.00	\$1,993,586.50
Warrants Paid During Year	\$1,591,811.12	\$219,509,14	\$0.00	\$1,811,320.26
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,591,811.12	\$219,509.14	\$0.00	\$1,811,320,26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$182,266.24	\$0.00	\$0.00	\$182,266,24

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EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2017-18 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:		COBLECTED			
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) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0			
1190 Other Taxes	\$0.00	\$0.0			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0			
1200 Tuition & Fees	\$0.00	\$0.0			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0			
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$0.0 \$33,494.2			
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00				
1700 CHILD NUTRITION PROGRAM	\$0.00				
1710 Students' Lunches	\$786,133.48	\$911,106.2			
1720 Students' Breakfsts	\$442,997.69	\$431,960.4			
1730 Adult Lunches/Breakfasts	\$12,554.96	\$17,252.9			
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.0			
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	\$0.0 \$0.0			
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0			
TOTAL CHILD NUTRITION PROGRAM	\$1,241,686.12	\$1,360,319.5			
1800 Athletics	\$0.00	\$0.0			
TOTAL DISTRICT SOURCES OF REVENUE	\$1,241,686.12	\$1,393,813.7			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.0			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0			
3000 STATE SOURCES OF REVENUE:	#0.00				
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00 \$164,775.89	\$0.0 \$0.0			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0 \$0.0			
3400 State - Categorical	\$0.00	\$0.0			
3500 Special Programs	\$0.00	\$0.0			
3600 Other State Sources of Revenue	\$0.00	\$0.0			
3700 CHILD NUTRITION PROGRAM	*** ***				
3710 State Reimbursement	\$0.00 \$14,907.12	\$0.0			
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$14,907.12	\$16,796.9 \$16,796.9			
3800 State Vocational Programs - Multi-Source	\$0.00	\$10,790.9			
TOTAL STATE SOURCES OF REVENUE	\$179,683.01	\$16,796.9			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0			
4200 Disadvantaged Students	\$0.00	\$0.0			
4300 Individuals With Disabilities	\$0.00	\$0.0			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.0 \$0.0			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	<u>\$0.0</u> \$0.0			
4700 CHILD NUTRITION PROGRAMS		90.0			
4710 Lunches	\$290,948.98	\$343,219.1			
4720 Breakfasts	\$0.00	\$0.0			
4730 Special Milk	\$0.00	\$0.0			
4740 Summer Food Service Program	\$0.00	\$0.0			
4750 Child and Adult Food Program TOTAL CHILD NUTRIFION PROGRAMS	\$0.00 \$290,948.98	\$0.0 \$343,219.1			
4800 Federal Vocational Education	\$290,948.98	\$343,219.1			
TOTAL FEDERAL SOURCES OF REVENUE	\$290,948.98	\$343,219.1			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS	**************************************				
6110 Cash Forward	\$458,451.52	\$458,451.5			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$712.0 \$0.0			
TOTAL CASH ACCOUNTS	\$458,451.52				
6200 Interfund Transfers	\$0.00	\$10,0			
TOTAL BALANCE SHEET ACCOUNTS	\$458,451.52	\$459,163.5			
GRAND TOTAL	\$2,170,769.63	\$2,212,993.4			

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)			
	2017-18 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OTENOINDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)		0.000		
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	\$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	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	\$0.00 \$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$33,494.20	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0,0
1710 Students' Lunches				
1720 Students' Breakfsts	\$124,972.74	90.00%	\$819,995.60	\$819,995.6
1730 Adult Lunches/Breakfasts	-\$11,037.29	90.00%	\$388,764.36	\$388,764.3
1740 Extra Food/A La Carte/Extra Milk	\$4,698.00 \$0.00	90.00%	\$15,527.66	\$15,527.6
1750 Special Milk Program	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	\$118,633.45		\$1,224,287.61	\$1,224,287.6
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$152,127.65		\$1,224,287.61	\$1,224,287.6
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 Total Dedicated Revenue	1			
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	-\$164,775.89	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.0076	.vu	
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$1,889.86	90.00%	\$15,117.28	\$15,117.28
TOTAL CHILD NUTRITION PROGRAM	\$1,889.86		\$15,117.28	\$15,117.28
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	-\$162,886.03		\$15,117.28	\$15,117.28
4100 Grants-In-Aid Direct From The Federal Government				
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00	\$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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
4700 CHILD NUTRITION PROGRAMS	40.00			#U.U
4710 Lunches	\$52,270.17	90.00%	\$308,897.24	\$308,897.24
4720 Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
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 4800 Federal Vocational Education	\$52,270.17		\$308,897.24	\$308,897.24
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$52,270.17 \$0.00	0.000/	\$308,897.24	\$308,897.24
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	<u>φν.υυ</u>		\$0.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	95.74%	\$438,916.08	\$438,916.08
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$712.02	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$712.02		\$438,916.08	\$438,916.08
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$712.02		\$438,916.08	\$438,916.08
TRAIND IIIIAI.	\$42,223.81		\$1,987,218.21	\$1,987,218.21

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)17		
	RESERVES	WARRANTS	BALANCE
	06-30-2017	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$2,040.02	\$1,328.00	\$712.02

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30 2018	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS			•	
3110 Supervision of Child Nutrition Programs Operations	\$431,960.40	\$0.00		
3120 Food Preparation & Dispensing Services	\$18,181.92	\$0.00	\$18,181.92	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$1,357,092.96	\$0.00		
3150 Food Procurement Services	\$313,670.18	\$0.00	\$313,670.18	
3160 Non-Reimbursable Services	\$28,982.90	\$0.00	\$28,982.90	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$20,881.27	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,170,769.63	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,170,769.63	\$0.00	\$2,170,769.63	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0,00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEAR	\$2,170,769,63	\$0.00	\$2,170,769.63	

FISCAL YEAR ENDING JUNE 30, 2018 2017-2018 2017-2018 APPROPRIATED ACCOUNTS WARRANTS ISSUED RESERVES BALANCE KNOWN TO BE UNRENT URL CTION: S0.00 S0.00 <td< th=""><th>Schedule 8: Report of Current Year Expenditures (Continued)</th><th></th><th></th><th></th><th></th></td<>	Schedule 8: Report of Current Year Expenditures (Continued)				
APPROPRIATED ACCOUNTS WARRANTS ISSUED RESERVES LAPSED RESERVES EXPENDITURES FOR CURRENT EXPENSE UNENCUMBERED	FISCAL YEAR ENDING JUNE 30, 2018				2017-2018
1000 INSTRUCTION \$0.00			RESERVES	BALANCE KNOWN TO BE	EXPENDITURES FOR CURRENT EXPENSE
TOTAL INSTRUCTION \$0.00		\$0.00	\$0.00		\$0.00
2000 SOPPORT SERVICES: \$ 0.00		\$0.00	\$0.00		
LOTAL SUPPORT SERVICES \$0.00		\$0.00	\$0.00		
Jour OPERATION OF NON-INSTRUCTION SERVICES: 1100 3100 CILID NUTRITION PROGRAMS OPERATIONS \$431,960.40 \$0.00 \$0.00 \$431,960.44 3120 Final Double Regression of Child Nutrition Programs Operations \$18,181.92 \$0.00 \$0.00 \$100 3130 Food and Supplies Delivery Services \$18,181.92 \$0.00 \$0.00 \$0.00 \$0.00 \$100 3140 Other Direct/Related Child Nutrition Programs Services \$950,400.66 \$0.00 \$306,600.67 \$316,701.18 \$0.00 \$316,000 \$30.00 \$328,922.97 \$3160 Nutrition Education & Staff Development \$20,001 \$0.00 \$30.00 <td>TOTAL SUPPORT SERVICES</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td>	TOTAL SUPPORT SERVICES	\$0.00	\$0.00		
3110 Supervision of Child Nutrition Programs Operations \$431,960.40 \$0.00 \$0.00 \$431,960.44 3120 Food and Supplies Delivery Services \$18,181,21 \$0.00	3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3120 Food Preparation & Dispensing Services \$18,181.92 \$0.00 \$0	3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3120 Food Preparation & Dispensing Services \$13,120 Food and Supplies Delivery Services \$0,00	3110 Supervision of Child Nutrition Programs Operations	\$431,960.40	\$0.00	\$0.00	\$431 960 40
3130 Food and Supplies Delivery Services \$900 \$0.00	3120 Food Preparation & Dispensing Services	\$18,181.92			
3140 Other Direct/Related Child Nutrition Programs Services \$960,400.69 \$0.00 \$396,692.27 \$960,400.66 3150 Pood Procurement Services \$313,670,18 \$0.00 \$0.00 \$30,00 \$313,670,18 \$0.00 \$0.00 \$313,670,18 \$0.00 \$0.00 \$30,00 \$313,670,18 \$0.00 \$0.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$20,881,27 \$50,00 \$300,00 \$50,00 \$50,00 \$30,00 \$50,00 \$30,00 \$50,00 \$30,00 \$50,00 \$30,00 \$50,00 \$30,00 \$50,00	3130 Food and Supplies Delivery Services	\$0.00			
3150 Food Procurement Services \$313,670.18 \$0.00 \$0.00 \$313,670.18 3160 Non-Reimbursable Services \$28,982.90 \$0.00 \$0.00 \$28,982.90 3180 Nutrition Education & Staff Development \$0.00 \$0.00 \$0.00 \$28,982.90 3190 Other Child Nutrition Programs Operations \$20,881.27 \$0.00 \$0.00 \$20,881.27 3200 Other Enterprise Service Operations \$1,774,077.36 \$0.00 \$0.00 \$0.00 3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3200 Other Enterprise Service Operations \$0.00	3140 Other Direct/Related Child Nutrition Programs Services	\$960,400.69			
3160 Non-Reimbursable Services \$28,982.90 \$0.00 \$0.00 \$28,982.90 3180 Nutrition Education & Staff Development \$20,00 \$0.00 \$0.00 \$28,982.90 3180 Nutrition Education & Staff Development \$20,081.27 \$0.00 \$20,00 \$2	3150 Food Procurement Services			and the second s	
3180 Nutrition Education & Staff Development \$0.00 \$0.00 \$0.00 \$0.00 3190 Other Child Nutrition Programs Operations \$20,881.27 \$0.00 \$20,081.27 TOTAL CHILD NUTRITION PROGRAMS OPERATIONS \$1,774,077.36 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$0.00<					
3190 Other Child Nutrition Programs Operations \$20,881.27 \$0.00 \$0.00 \$20,881.27 TOTAL CHILD NUTRITION PROGRAMS OPERATIONS \$1,774,077.36 \$0.00 \$30.00 <	3180 Nutrition Education & Staff Development	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS \$1,774,077.36 \$0.00 \$396,692.27 \$1,774,077.36 3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OPERATION OF NON-INSTRUCTION SERVICES \$1,774,077.36 \$0.00 \$396,692.27 \$1,774,077.36 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES \$1,774,077.36 \$0.00 \$30.00 \$30.00 \$30.00 \$0.00<	3190 Other Child Nutrition Programs Operations				
3200 Other Enterprise Service Operations \$0.00	TOTAL CHILD NUTRITION PROGRAMS OPERATIONS				
3300 Community Services Operations \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OPERATION OF NON-INSTRUCTION SERVICES \$1,774,077.36 \$0.00 \$396,692.27 \$1,774,077.36 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES \$0.00	3200 Other Enterprise Service Operations				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES \$1,774,077.36 \$0.00 \$396,692.27 \$1,774,077.36 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	3300 Community Services Operations	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4100 Supv. of Facilities Acquisition and Construction \$0.00 \$0.0	TOTAL OPERATION OF NON-INSTRUCTION SERVICES				\$1 774 077 36
4200 Site Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 4300 Site Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 Architecture and Engineering Services \$0.00 \$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 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:</td><td></td><td></td><td>4070,072.27</td><td></td></t<>	4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			4070,072.27	
4200 Site Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 4300 Site Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 Architecture and Engineering Services \$0.00 \$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 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Reimb	4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	00.02
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 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$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 \$0.00 4900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 4900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Reimbursement(Child Nutrition Fund) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5600 Correcting Entry \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0					
4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00	4400 Architecture and Engineering Services				
4600 Building Acquisition and Construction Services \$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 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 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$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 5600 Correcting Entry \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4500 Educational Specifications Development Services				
4700 Building Improvement Services \$0.00	4600 Building Acquisition and Construction Services				
4900 Other Facilities Acquisition and Const. Services \$0.00 \$0.00 \$0.00 \$0.00 TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00<	4700 Building Improvement Services				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.0	4900 Other Facilities Acquisition and Const. Services				
5000 OTHER OUTLAYS: 5000 \$0.00 <td>TOTAL FACILITIES ACOUISITION & CONST. SERVICES</td> <td></td> <td></td> <td></td> <td></td>	TOTAL FACILITIES ACOUISITION & CONST. SERVICES				
5200 Reimbursement(Child Nutrition Fund) 50.00 \$0.00 <td>5000 OTHER OUTLAYS:</td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td>	5000 OTHER OUTLAYS:			\$0.00	\$0.00
S200 Reimbursement(Child Nutrition Fund) \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td><u>\$0.00</u></td> <td>\$0.00</td>		\$0.00	\$0.00	<u>\$0.00</u>	\$0.00
5300 Clearing Account \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$0.00 \$0.00 \$0.00 \$0.00 5600 Correcting Entry \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 70TAL OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL ACTHER WISES \$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					
5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5500 Private Nonprofit Schools \$0.00 \$0.00 \$0.00 \$0.00 5600 Correcting Entry \$0.00 <td>5400 Indirect Cost Entitlement</td> <td></td> <td></td> <td></td> <td></td>	5400 Indirect Cost Entitlement				
5600 Correcting Entry \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00	5500 Private Nonprofit Schools				
TOTAL OTHER OUTLAYS \$0.00 \$0.00 \$0.00 7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL REPAYMENTS: \$0.00 \$0.00 \$0.00 TOTAL REPAYMENTS: \$0.00 \$0.00 \$0.00					
7000 OTHER USES: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER USES \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL REPAYMENTS \$0.00 \$0.00 \$0.00 \$0.00	TOTAL OTHER OUTLAYS				
TOTAL OTHER USES \$0.00					
8000 REPAYMENTS: \$0.00					
TOTAL REPAYMENTS \$0.00 \$0.00 \$0.00					
					and the second se
	TOTAL CHILD NUTRITION FUND 2017-18 FISCAL YEA	\$1,774,077.36	<u>\$0.00</u>	\$396,692.27	\$1,774,077.36

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2018-19	Estimate of	Approved by
PURPOSE:	Needs by Governing Board	County Excise Board
Current Expense	\$1,987,218.21	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,987,218.21	\$1,987,218.21

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Schedule 1: Detail of Bond a	nd Coupon Ind	ebtedness as of June 3	0, 2018 - N	ot Affecting I	lomesteads (New)	
PURPOSE OF BOND ISSUE						2014 GOB
Date Of Issue						6/1/2014
Date Of Sale By Delivery						
HOW AND WHEN BONDS						
Uniform Maturities:						
Date Maturity Begin	S					6/1/2016
Amount Of Each Un	iform Maturity	1			· · · · · · · ·	\$ 625,000.00
Final Maturity Otherwise		·····				
Date of Final Maturi	ity					6/1/2019
Amount of Final Ma						\$ 625,000.00
AMOUNT OF ORIGINAL I					<u></u>	\$ 2,500,000.00
Cancelled, In Judgen	nent Or Delaye	d For Final Levy Year			· · ./	\$ 0.00
Basis of Accruals Conten			n Anticipat	ion:		
Bond Issues Accruin	ig By Tax Levy	1				\$ 2,500,000.00
Years To Run						5
Normal Annual Acci	rual					\$ 500,000.00
Tax Years Run						4
Accrual Liability To						\$ 2,000,000.00
Deductions From Total A						-
Bonds Paid Prior To						\$ 1,250,000.00
Bonds Paid During 2	2017-2018					\$ 625,000.00
Matured Bonds Unp						\$
Balance Of Accrual						\$ 125,000.00
TOTAL BONDS OUTSTAN	NDING 6-30-20	018:				
Matured						\$ 0.00
Unmatured						\$ 625,000.00
	oupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2019	\$ 625,000.00	1.100%	11 Mo.	\$ 6,302.08	
Bonds and Coupons	Colline the second s	 A start of the sta		Mo.	\$ 0.00	
Bonds and Coupons		n ng mang ng mang ng mang ng n	n er i standelsen versekker i Vitta (som	Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	Car al			Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	4
Bonds and Coupons		an an an ann an Anna a Anna an Anna an		Mo.	\$ 0.00	4
Bonds and Coupons	and a start of the second s	and a second		Mo.	\$ 0.00	
Bonds and Coupons		n fill generation with a Schule generation of signature	e un en angele en	Mo.	\$ 0.00	
Requirement for Interest Earn		LIAX-LEVY Year:				
Terminal Interest To	Accrue					S 0.00
Years To Run						0
Accrue Each Year		·····				\$ 0.00
Tax Years Run						
Total Accrual To Da	S 0.00					
Current Interest Earn	\$ 6,302.08					
Total Interest To Lev	\$ 6,302.08					
INTEREST COUPON ACCO Interest Earned But Unpa						_
Matured	uu 0-30-2017;	·····				in an
Unmatured	S 0.00					
Unmatured Interest Earnings 2017-2018						\$ 1,093.75
Coupons Paid Throu	\$ 13,229.16					
Interest Earned But Unpa						\$ 13,750.00
	uu 0-30-2018:					
Matured						S 0.00
Unmatured						\$ 572.91

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	30, 2018 - N	ot Affecting	Homesteads (New)			
PURPOSE OF BOND ISSUE:	· · · · ·	-		<u> </u>	2014 Building		
Date Of Issue	<u> </u>				10/1/2014		
Date Of Sale By Delivery	· · · · · · · · · · · · · · · · · · ·	ton 10/1/201 π Stight of the second states of th					
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:	•						
Date Maturity Begins					10/1/2016		
Amount Of Each Uniform Maturi	ty			· · · · · · · · · · · · · · · · · · ·	\$ 5,600,000.0		
Final Maturity Otherwise:							
Date of Final Maturity				. · · · ·	10/1/2017		
Amount of Final Maturity					\$ 5,600,000.0		
AMOUNT OF ORIGINAL ISSUE				· · · · · · · · · · · · · · · · · · ·	\$ 11,200,000.0		
Cancelled, In Judgement Or Delay	ed For Final Levy Year	r			\$ 0.0		
Basis of Accruals Contemplated on Ne	et Collections or Better	in Anticipal	tion:				
Bond Issues Accruing By Tax Lev Years To Run	<i>/y</i>				\$ 11,200,000.0		
Normal Annual Accrual							
Tax Years Run					\$ 0.0		
Accrual Liability To Date							
Deductions From Total Accruals:					\$ 11,200,000.0		
Bonds Paid Prior To 6-30-2017		······					
Bonds Paid During 2017-2018					\$ 5,600,000.0		
Matured Bonds Unpaid	· · · · · · · · · · · · · · · · · · ·	· .			\$ 5,600,000.0		
Balance Of Accrual Liability	<u></u>				\$		
TOTAL BONDS OUTSTANDING 6-30-2	0018	, 			\$ 0.0		
Matured	2018.		·····				
Unmatured		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$0.0 \$0.0		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	·		
Bonds and Coupons		70 1111. The N Elizabeth	Mo.	\$ 0.00			
Bonds and Coupons		en se	Mo.	\$ 0.00			
Bonds and Coupons		nov 1979 – Lingelder	Mo.	\$ 0.00			
Bonds and Coupons	- 这些意义的现在分词		Mo.	S 0.00			
Bonds and Coupons		、江戸に見るいと	Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00	1		
Bonds and Coupons			Mo.	\$ 0.00	4		
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	S 0.00			
Bonds and Coupons			Mo.	S 0.00	1		
Requirement for Interest Earnings After La		204-0-11-1-5-2-4					
Terminal Interest To Accrue							
Years To Run							
Accrue Each Year	······				\$ 0.0		
Tax Years Run	· · · ·			· · · · · · · · · · · · · · · · · · ·			
Total Accrual To Date					\$ 0.0		
Current Interest Earned Through 2	\$ 0.0						
Total Interest To Levy For 2018-2	\$ 0.0						
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2017					· · · · · · · · · · · · · · · · · · ·		
Matured					S 0.0		
Unmatured	\$ 28,000.0 \$ 28,000.0						
Interest Earnings 2017-2018	· · · · · · · · · · · · · · · · · · ·						
Coupons Paid Through 2017-201			· · · · · · · · · · · · · · · · · · ·		\$ 56,000.0		
Coupons Paid Through 2017-2013 Interest Earned But Unpaid 6-30-2018			· · · · · · · · · · · · · · · · · · ·		\$ 56,000.0		
Coupons Paid Through 2017-201			· · · · · · · · · · · · · · · · · · ·		\$ 56,000.0 \$ 0.0 \$ 0.0		

coupe	on Indebtedness as of June 3	0, 2018 - N	ot Affecting I	Homesteads (New	·)
PURPOSE OF BOND ISSUE:	2015A Building				
Date Of Issue					10/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATUR					
Uniform Maturities:					
Date Maturity Begins					10/1/2017
Amount Of Each Uniform Ma	\$ 5,830,000.00				
Final Maturity Otherwise:				··	14 <u>9</u>
Date of Final Maturity					10/1/2017
Amount of Final Maturity	· · · · · · · · · · · · · · · · · · ·				\$ 5,830,000.00
AMOUNT OF ORIGINAL ISSUE			· · · · · · · · · · · · · · · · · · ·		\$ 5,830,000.00
Cancelled, In Judgement Or D	elayed For Final Levy Year	,			\$ 0.00
Basis of Accruals Contemplated o	n Net Collections or Better i	n Anticipat	ion:		
Bond Issues Accruing By Tax	Levy	•			\$ 5,830,000.00
Years To Run					
Normal Annual Accrual					\$ 0.00
Tax Years Run	······································		······································		
Accrual Liability To Date					\$ 5,830,000.00
Deductions From Total Accruals:	· · · · · · · · · · · · · · · · · · ·		·		
Bonds Paid Prior To 6-30-20	17				\$
Bonds Paid During 2017-201				· ************************************	\$ 5,830,000.00
Matured Bonds Unpaid			····	· · · · ·	\$ 0.00
Balance Of Accrual Liability		· · · ·			S 0.00
TOTAL BONDS OUTSTANDING 6	-30-2018				0.00
Matured					\$ 0.00
Unmatured			· · · ·		\$ 0.00
Coupon Computation: Coupon Da	te Unmatured Amount	% Int.	Months	Interest Amour	
Bonds and Coupons	and the second second and the second	N. W. S.	Moining Mo.	\$ 0.0	
Bonds and Coupons	and a second		Mo.	\$ 0.0	
Bonds and Coupons		an a	Mo.	\$ 0.0	
Bonds and Coupons			Mo.	\$ 0.0	
Bonds and Coupons		and the second secon	Mo.	\$ 0.0	
Bonds and Coupons	and a second	201 (C) - 2010 (C) - 20	Mo.	\$ 0.0	
Bonds and Coupons	4.4 Provide Statement (1997) 1993.	and the second	Provide States And Provi		
	化、昆沙生素的 化可能分配 化对乙烯 植物植物的 最高级的复数形式	Sec. 4 Sec. 4	a construction of the second se		
			Mo.	\$ 0.0	$\overline{\mathbf{D}}$
Bonds and Coupons			Mo. Mo.	\$ 0.0 \$ 0.0	
Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.0 \$ 0.0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After			Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue			Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run			Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	r Last Tax-Levy Year:		Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu	rt Last Tax-Levy Year: gh 2018-2019		Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20	rt Last Tax-Levy Year: gh 2018-2019		Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT:	rt Last Tax-Levy Year: gh 2018-2019 18-2019		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2	rt Last Tax-Levy Year: gh 2018-2019 18-2019		Mo. Mo. Mo.	\$0.0 \$0.0 \$0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured	rt Last Tax-Levy Year: gh 2018-2019 18-2019		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured	rt Last Tax-Levy Year: gh 2018-2019 18-2019		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018	rt Last Tax-Levy Year: gh 2018-2019 18-2019		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017	rt Last Tax-Levy Year: gh 2018-2019 18-2019 2017: -2018		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017- Interest Earned But Unpaid 6-30-2	rt Last Tax-Levy Year: gh 2018-2019 18-2019 2017: -2018		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017	rt Last Tax-Levy Year: gh 2018-2019 18-2019 2017: -2018		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	D D D D D D D D D D D D D D D D D D D

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Denedule 1. Denail of Bon	d and Coupon Ind	ebtedness as of June 30), 2018 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND IS	2015B	Building					
Date Of Issue	10/1	/2016					
Date Of Sale By Deli	verv						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HOW AND WHEN BON							
Uniform Maturities:						- 2014 - 2014	
Date Maturity Be	orine					1/1	/2018
	Uniform Maturity						1,315,000.00
Final Maturity Other		/	,			•	
Date of Final Ma						10/1	/2018
Amount of Final						S	1,315,000.00
AMOUNT OF ORIGINA						S	1,315,000.00
		ed For Final Levy Year				S	0.00
Basic of Accruale Co	igeniciii Of Delaye	t Collections or Better in	n Anticinati	00.		a ₩ arts ar till.	
	ruing By Tax Levy		n Anticipati	011.		\$	1,315,000.0
Years To Run	rung by Tax Levy	<u>y</u>				4	1,515,000.00
	Anomial				· · · , · · · · · · · · · · · · · · · ·	S	0.0
Normal Annual	Accruai						0.0
Tax Years Run	<u> </u>			•		<u>san suit</u> S	1,315,000.0
Accrual Liability						\$	1,515,000.00
Deductions From To					·	a da sue di su su di di s	
Bonds Paid Prio				· · · · · · · · · · · · · · · · · · ·		\$ 9% 3%	0.0
Bonds Paid Duri					· · · · · · · · · · · · · · · · · · ·	S. S. S. Sandar and S.	
Matured Bonds						S.	
Balance Of Acc						\$	1,315,000.0
TOTAL BONDS OUTS	FANDING 6-30-2	2018:					
Matured	· · ·					\$	0.00
Unmatured						\$	1,315,000.0
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	10/1/2018	\$ 1,315,000.00	1.000%	0 Mo.	\$ 0.00		
Bonds and Coupons		an a		Mo.	\$ 0.00		
Bonds and Coupons			1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	Mo.	\$ 0.00		
Bonds and Coupons		Constant States		Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons		an thai an ann an Arland an Arland an Arland an Arland. An an 19 Anna Arland an Arland		Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons		가는 아이가 같다. 가지가 가려는 것이다. 	a de la compañía de l Compañía de la compañía	Mo.	\$ 0.00	ł	
Bonds and Coupons	Contraction Contraction Contraction		and a start of the	Mo.	\$ 0.00		
Donus and Coupons	NEW CONTRACTOR			IVIU.			
Ponds and Counons			A WERE TRANSPORT	Mo		1	
Bonds and Coupons		at Tay Laug Veor	Dana sering te ngele in De La Secola Disetta a secola La Secola Disetta a secola	Mo.	\$ 0.00	8	
Requirement for Interest	Earnings After La		line and and an and a second	Mo.			3 797 5
Requirement for Interest Terminal Interes	Earnings After La			Mo.		S	3,287.5
Requirement for Interest Terminal Interes Years To Run	Earnings After Las at To Accrue			Mo.		S (1997)	ind y in the
Requirement for Interest Terminal Interes Years To Run Accrue Each Ye	Earnings After Las at To Accrue			Mo.		S S	1,643.7
Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run	Earnings After Las at To Accrue ar			Mo.		S S	1,643.7
Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual To	Earnings After La: t To Accrue ear o Date	st Tax-Levy Year:		Mo.		S S S	1,643.7 3,287.5
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest	Earnings After La t To Accrue ear o Date Earned Through 2	st Tax-Levy Year: 018-2019		Mo.		S S S S S	1,643.7 3,287.5 0.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest Total Interest Total Interest	Earnings After La t To Accrue ar o Date Earned Through 2 o Levy For 2018-2	st Tax-Levy Year: 018-2019		Mo.		S S S	1,643.7 3,287.5 0.0
Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest T INTEREST COUPON A	Earnings After Las at To Accrue ear o Date Earned Through 2 D Levy For 2018-2 ACCOUNT:	st Tax-Levy Year: 018-2019 019		Mo.		S S S S S	1,643.7 3,287.5 0.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest Total Interest Total Interest	Earnings After Las at To Accrue ear o Date Earned Through 2 D Levy For 2018-2 ACCOUNT:	st Tax-Levy Year: 018-2019 019		Mo.		S S S S	1,643.7 3,287.5 0.0 0.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured	Earnings After Las at To Accrue ear o Date Earned Through 2 D Levy For 2018-2 ACCOUNT:	st Tax-Levy Year: 018-2019 019		Mo.		S S S S S	1,643.7 3,287.5 0.0 0.0 0.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured	Earnings After La: t To Accrue ar o Date Earned Through 2 b Levy For 2018-2 ACCOUNT: Unpaid 6-30-2017	st Tax-Levy Year: 018-2019 019		Mo.		S S S S S S	1,643.7 3,287.5 0.0 0.0 0.0 0.0 3,287.5
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured	Earnings After La: t To Accrue ar o Date Earned Through 2 b Levy For 2018-2 ACCOUNT: Unpaid 6-30-2017	st Tax-Levy Year: 018-2019 019		Mo.		S S S S S S S S S S S	1,643.7 3,287.5 0.0 0.0 0.0 3,287.5 13,150.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured Interest Earning Coupons Paid	Earnings After La: t To Accrue ar o Date Earned Through 2 b Levy For 2018-2 ACCOUNT: Unpaid 6-30-2017 gs 2017-2018 Through 2017-201	st Tax-Levy Year: 018-2019 019 :		Mo.		S S S S S S	1,643.7 3,287.5 0.0 0.0 0.0 3,287.5 13,150.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured Interest Earning Coupons Paid	Earnings After La: t To Accrue ar o Date Earned Through 2 b Levy For 2018-2 ACCOUNT: Unpaid 6-30-2017 gs 2017-2018 Through 2017-201	st Tax-Levy Year: 018-2019 019 :				S S S S S S	1,643.7 3,287.5 0.0 0.0 0.0 3,287.5 13,150.0 13,150.0
Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured Interest Earning	Earnings After La: t To Accrue ar o Date Earned Through 2 b Levy For 2018-2 ACCOUNT: Unpaid 6-30-2017 gs 2017-2018 Through 2017-201	st Tax-Levy Year: 018-2019 019 :				S S S S S S S S S S S	3,287.5 0.0 0.0 3,287.5 13,150.0 13,150.0

Source in Dound of Doild and Coupoil I	ndebtedness as of June 30	0, 2018 - N	ot Affecting I	Iomesteads (New)	······································
PURPOSE OF BOND ISSUE:	2015B Building				
Date Of Issue					10/1/2015
Date Of Sale By Delivery					10/1/2012
HOW AND WHEN BONDS MATURE:	n menten 1. Summer der State State Bestählter Bergen der State State				
Uniform Maturities:					
Date Maturity Begins	10/1/2017				
Amount Of Each Uniform Matur		\$ 685,000.0			
Final Maturity Otherwise:		·		······	
Date of Final Maturity					10/1/2017
Amount of Final Maturity					\$ 685,000.0
AMOUNT OF ORIGINAL ISSUE	<u> </u>				\$ 685,000.0
Cancelled, In Judgement Or Dela	yed For Final Levy Year	,			S 0.(
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipat	ion:		T T
Bond Issues Accruing By Tax Le	xvy				\$ 685,000.0
Years To Run				······································	
Normal Annual Accrual					\$ 0.0
Tax Years Run	······································				
Accrual Liability To Date					\$ 685,000.0
Deductions From Total Accruals:					· · · · · ·
Bonds Paid Prior To 6-30-2017					\$ 0.(
Bonds Paid During 2017-2018		· ·			\$ 685,000.0
Matured Bonds Unpaid				· · · · · · · · · · · · · · · · · · ·	S
Balance Of Accrual Liability					\$ 0.0
TOTAL BONDS OUTSTANDING 6-30	-2018:				
Matured					\$ 0.0
Unmatured					\$ 0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	\$ 0.00	J
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons		States -	Mo.	\$ 0.00	1
Bonds and Coupons		「中学を読みる」と	Mo.	\$ 0.00]
Bonds and Coupons		298 3 2 1 1	Mo.	\$ 0.00	1
Bonds and Coupons			Mo.	\$ 0.00	1
Bonds and Coupons			Mo.	e 0.00	
Bonds and Coupons			and a surger of the	\$ 0.00	
		Sala Barra	Mo.	\$ 0.00	
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L			Mo. Mo.	\$ 0.00 \$ 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue			Mo. Mo.	\$ 0.00 \$ 0.00	\$ 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run			Mo. Mo.	\$ 0.00 \$ 0.00	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo.	\$ 0.00 \$ 0.00	\$ 0.(
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo.	\$ 0.00 \$ 0.00	\$ (
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo. Mo.	\$ 0.00 \$ 0.00	\$ 0.(
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	ast Tax-Levy Year:		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.(S 0.(S 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018-	ast Tax-Levy Year:		Mo. Mo.	\$ 0.00 \$ 0.00	\$ 0.(
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT:	ast Tax-Levy Year: 2018-2019 2019		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.(S 0.(S 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201	ast Tax-Levy Year: 2018-2019 2019		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.(S 0.(S 0.(S 0.(
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured	ast Tax-Levy Year: 2018-2019 2019		Mo. Mo.	\$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured	ast Tax-Levy Year: 2018-2019 2019		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.(S
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2017-2018	ast Tax-Levy Year: 2018-2019 2019 7:		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.0 S
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20	ast Tax-Levy Year: 2018-2019 2019 7: 18		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.(S
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20 Interest Earned But Unpaid 6-30-201	ast Tax-Levy Year: 2018-2019 2019 7: 18		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.(S
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2018- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-201 Matured Unmatured Interest Earnings 2017-2018 Coupons Paid Through 2017-20	ast Tax-Levy Year: 2018-2019 2019 7: 18		Mo. Mo.	\$ 0.00 \$ 0.00	S 0.0 S

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)	a succession and a second statements of the
PURPOSE OF BOND ISSUE:	2016 Building
Date Of Issue	1/1/2016
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	1/1/2018
Amount Of Each Uniform Maturity	\$ 625,000.00
Final Maturity Otherwise:	•
Date of Final Maturity	1/1/2021
Amount of Final Maturity	\$ 625,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 2,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 2,500,000.00
Years To Run	4
Normal Annual Accrual	\$ 625,000.00
Tax Years Run	2
Accrual Liability To Date	\$ 1,250,000.00
Deductions From Total Accruals:	• 1,250,000.00
Bonds Paid Prior To 6-30-2017	S
Bonds Faid Thor 10 0-30-2017 Bonds Paid During 2017-2018	\$ 625,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 625,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	3 025,000.00
Matured	\$ 0.00
Unmatured	\$ 0.00 \$ 1,875,000.00
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	4
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	<u>_</u>
Bonds and Coupons Mo. S 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 6,250.00
Years To Run	<u>4</u>
Accrue Each Year	\$ 1,562.50
Tax Years Run	2
Total Accrual To Date	\$ 3,125.00
Current Interest Earned Through 2018-2019	\$ 31,250.00
Total Interest To Levy For 2018-2019	\$ 32,812.50
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 75,000.00
Interest Earnings 2017-2018	\$ 43,750.00
Coupons Paid Through 2017-2018	\$ 100,000.00
Interest Earned But Unpaid 6-30-2018:	<u>1</u>
Interest Earned But Unpaid 6-30-2018: Matured Unmatured	\$ 0.00 \$ 18,750.00

Schedule 1: Detail of Bond and Coupon Indebtedn	ess as of June 30, 2	2018 - No	ot Affecting I	Homestea	ids (New)				
PURPOSE OF BOND ISSUE:							2016 Building		
Date Of Issue	a shekara ka sa Manazarta ka sa	10/1/2016	4						
Date Of Sale By Delivery				••••••		-0-5-3- 	10/1/2010		
HOW AND WHEN BONDS MATURE:			·····	<u>_</u>			an an ann an Arland an Arland. An Arland an Arland a		
Uniform Maturities:									
Date Maturity Begins							10/1/2018		
Amount Of Each Uniform Maturity						S. 199	11.500.	000 00	
Final Maturity Otherwise:						har the second	11,000,	000.00	
Date of Final Maturity						Constant and a second	10/1/2018		
Amount of Final Maturity						\$	11,500,0	000.00	
AMOUNT OF ORIGINAL ISSUE						\$	11,500,		
Cancelled, In Judgement Or Delayed For	Final Levy Year		···· ·· ·· ·			S		0.00	
Basis of Accruals Contemplated on Net Collect	ctions or Better in A	Anticipati	ion:						
Bond Issues Accruing By Tax Levy						S	11,500,	000.00	
Years To Run								1	
Normal Annual Accrual						\$		0.00	
Tax Years Run	-					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	an an an Arrika tha an an Marana San Arrika	1	
Accrual Liability To Date						\$	11,500,	000.00	
Deductions From Total Accruals:			· · ·		· ·				
Bonds Paid Prior To 6-30-2017						\$	and the second s	0.00	
Bonds Paid During 2017-2018						ંડ જે ં	an da san an an ang ang ang ang ang ang ang ang	0.00	
Matured Bonds Unpaid					-	S.		0.00	
Balance Of Accrual Liability						\$	11,500,0	000.00	
TOTAL BONDS OUTSTANDING 6-30-2018:									
Matured	·		·			\$		0.00	
Unmatured						\$	11,500,0	000.00	
		% Int.	Months		t Amount				
		.000%	0 Mo.	\$	0.00				
	帶物合同為新出生		Mo.	5	0.00				
Bonds and Coupons		\$ 6 ¹ 6	Mo.	\$	0.00				
Bonds and Coupons	a de la companya de En esta de la companya		Mo.	đ	0.00				
Bonds and Coupons	Star Frank Carlos and Star	28 A 29 A 1 A 29		\$	0.00				
Bonds and Coupons	THE REPORT OF A DESCRIPTION OF A	7. 3. A.O.	Mo.	S	0.00				
Bonds and Coupons Bonds and Coupons			Mo.	5	0.00				
Bonds and Courses			Mo.	S	0.00				
Bonds and Coupons Bonds and Coupons			Mo.	\$	0.00				
Bonds and Coupons	a state of the second	E States	Mo.	\$	0.00				
Requirement for Interest Earnings After Last Tax-I			Mo.	\$	0.00		· · · ·		
	evy rear:					e 🗩 des 1985 Augustos			
Years To Run					n de seu lite	5		750.00	
Accrue Each Year	······································								
Tax Years Run						S	28,/	750.00	
Total Accrual To Date								SWARDE	
Current Interest Earned Through 2018-20	10		<u>_</u>			<u>s</u>	28,7	750.00	
Total Interest To Levy For 2018-2019						S S		0.00	
INTEREST COUPON ACCOUNT:				· · ·	1	3		0.00	
Interest Earned But Unpaid 6-30-2017:									
Matured					·.·	S. C. Star	-	0.00	
Unmatured	· · · · ·		······································						
Interest Earnings 2017-2018				·		s S		250.00	
							172,5		
Coupons Paid Through 2017-2018			1				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.00	
Coupons Paid Through 2017-2018 Interest Earned But Unnaid 6-30-2018:			·						
Interest Earned But Unpaid 6-30-2018: Matured								0.00	

Schedule 1: Detail of Bond and Coupon Inc	lebtedness as of June 30), 2018 - No	ot Affecting H	lomesteads (New)	
PURPOSE OF BOND ISSUE:	2017 Building				
Date Of Issue				<u></u>	1/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:	and the second				
Uniform Maturities:					
Date Maturity Begins					1/1/2020
Amount Of Each Uniform Maturit	\$ 1,500,000.0				
Final Maturity Otherwise:	/				
Date of Final Maturity					1/1/2020
Amount of Final Maturity					\$ 1,500,000.0
AMOUNT OF ORIGINAL ISSUE			· · · · · · · · · · · · · · · · · · ·		\$ 1,500,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year				S 0.0
Basis of Accruals Contemplated on Ne			on:		
Bond Issues Accruing By Tax Lev					\$ 1,500,000.0
Years To Run					
Normal Annual Accrual					\$ 1,500,000.0
Tax Years Run					
Accrual Liability To Date					\$ 0.0
Deductions From Total Accruals:		· · ·			
Bonds Paid Prior To 6-30-2017					\$ 0.
Bonds Paid During 2017-2018					\$ 0.
Matured Bonds Unpaid					\$ 0.
Balance Of Accrual Liability					\$ 0.
TOTAL BONDS OUTSTANDING 6-30-2	2018:				
Matured					\$ 0.0
Unmatured					\$ 1,500,000.
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons 1/1/2020	\$ 1,500,000.00	2.000%	12 Mo.	\$ 30,000.00	
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		$\{\overline{W_{n}},\overline{y},\overline{y},\overline{y},\overline{y},\overline{y},\overline{y},\overline{y},$	Mo.	<u>\$ 0.00</u>	
Bonds and Coupons			Мо.	\$ 0.00	
Bonds and Coupons		13-67 table (3-70)	Mo.	\$ 0.00	
Bonds and Coupons			See Mo,	\$ 0.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:				1 , 000
Terminal Interest To Accrue	*			· · · · ·	\$ 15,000.
Years To Run					
Accrue Each Year	· · · · · · · · · · · · · · · · · · ·				\$ 7,500.0
Tax Years Run					
Total Accrual To Date	010 0010			· · ·	\$ 7,500.0
Current Interest Earned Through 2					\$ 30,000.0
Total Interest To Levy For 2018-2	019		<u></u>		\$ 37,500.0
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2017	•				<u>م</u>
Matured					\$ 0.
Unmatured	· · · · · · · · · · · ·				\$ 0.
Interest Earnings 2017-2018	0				\$ 45,000.
	X			., ,	S
Coupons Paid Through 2017-201					
Interest Earned But Unpaid 6-30-2018					Same and a first for a state of the state of
			······································		\$ <u>0.</u> \$45,000.

Schedule 1: Detail of Bor		debtedness as of June 3	30, 2018 - N	ot Affecting	Homeste	ads (New)		
PURPOSE OF BOND ISSUE:								ilding
Date Of Issue				<u></u>			1/1/20	<u>117</u>
Date Of Sale By Deli	ivery						51.51 1/1/2 0	<u>///</u>
HOW AND WHEN BON								
Uniform Maturities:								
Date Maturity Be	egins						1/1/2(110
Amount Of Each		and and the second s	500,000.00					
Final Maturity Other				·				200,000.00
Date of Final Ma	aturity		_				1/1/20)19
Amount of Final	Maturity					· - · · · · · · · · · · · · · · · · · ·	\$	
AMOUNT OF ORIGINA							· · · · · · · · · · · · · · · · · · ·	500,000.00
Cancelled, In Jud	igement Or Delay	ed For Final Levy Year	r				5	0.00
Basis of Accruals Co	ntemplated on Ne	t Collections or Better	in Anticipat	ion:		·····		
Bond Issues Acc	ruing By Tax Lev	у					S	500,000.00
Years To Run								
Normal Annual A	Accrual						\$	0.0
Tax Years Run	<u></u>							
Accrual Liability								500,000.00
Deductions From Tot								
Bonds Paid Prior							State 2010	0.0
Bonds Paid Durin	ng 2017-2018	·····					S	0.00
Matured Bonds L Balance Of Accr	Unpaid						S	
							\$	500,000.00
TOTAL BONDS OUTST Matured	ANDING 6-30-2	018:						
Unmatured							\$	0.00
	<u> </u>						\$	500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount		Months		st Amount		
Bonds and Coupons	1/1/2019	\$ 500,000.00	3.000%	6 Mo.	\$	7,500.00		
Bonds and Coupons	All Call		1999-1995-1995-2995	Mo.	<u>s</u>	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
	A CONTRACTOR OF			Mo.	\$	0.00		
Bonds and Coupons			1997 - 1997 - 1995 -	🕅 🔆 🖓 Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons	A State of the second		$(X_{1}, Y_{2}) = (X_{1}, Y_{2})$	Mo.	\$	0.00		
Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons	$ \begin{array}{c} \left(\begin{array}{c} \left(\begin{array}{c} 1 \\ 1 \\ 1 \end{array}\right) \right) \\ \left(\begin{array}{c} 1 \\ 1 \\ 1 \end{array}\right) \\ \left(\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \end{array}\right) \\ \left(\begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \end{array}\right) \\ \left($	and the second		Mo.	\$	0.00		
Requirement for Interest E			6 s - 1	Mo.	\$	0.00		
Terminal Interest	To Accento	t lax-Levy year:						
Years To Run	TO Accide						5	0.00
Accrue Each Yea	•							•••••0
Tax Years Run	1 			· · · · · ·			\$	0.00
Total Accrual To	Data							0
Current Interest E		10 2010					S	0.00
Total Interest To I	amed Through 20	18-2019					\$	7,500.00
INTEREST COUPON AC	COUNT:	/19					\$	7,500.00
Interest Earned But Un		· · · · · · · · · · · · · · · · · · ·						
Matured	iipaiu 0-30-2017:						e 💼 State (1997) - La Carlo Carlos (1997) - Maria	erfrankryf # Protected
Unmatured		···					5	
Interest Earnings	2017-2018							0.00
	arough 2017-2018				······		\$	22,500.00
	104gi 2017-2018						S	0.00
Interest Earned Rut II	nnaid 6-20-2019							
Interest Earned But Un Matured	npaid 6-30-2018:	······	<u></u>				and the second	Strange and
Interest Earned But Un Matured Unmatured	npaid 6-30-2018:						S *C-751	0.00

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- H X	ни	NT.	· • • ·

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EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30). 2018 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:	2017 0	Comb. Purpose				
Date Of Issue	····					0/1/2017
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:	dal.					
Uniform Maturities:						
Date Maturity Begins						10/1/2019
Amount Of Each Uniform Maturit	v				S	12,480,000.00
Final Maturity Otherwise:	9					
Date of Final Maturity						10/1/2019
Amount of Final Maturity					\$	12,480,000.00
AMOUNT OF ORIGINAL ISSUE					\$	12,480,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year		·		\$	0.00
Basis of Accruals Contemplated on No	et Collections or Better in	n Anticipati	ion:		2 T 12 1	
Bond Issues Accruing By Tax Lev				· · · · · · · · · · · · · · · · · · ·	\$	12,480,000.00
Years To Run	· · · · · · · · · · · · · · · · · · ·				1944 I A	1
Normal Annual Accrual					S	12,480,000.00
Tax Years Run				•	an an an an an Anna Ang	0
Accrual Liability To Date				· · · · · · · · · · · · · · · · · · ·	S	0.00
Deductions From Total Accruals:			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Bonds Paid Prior To 6-30-2017					S	0.00
					3 S	0.00
Bonds Paid During 2017-2018 Matured Bonds Unpaid					S.	0.00
					5	0.00
Balance Of Accrual Liability	1010.					0.00
TOTAL BONDS OUTSTANDING 6-30-	2018:				ć –	0.00
Matured	· · · · · · · · · · · · · · · · · · ·				<u>\$</u> \$	12,480,000.00
Unmatured		0/ Int	Months	I Interest Amount		12,400,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.		Interest Amount		
Bonds and Coupons		2011年1月1日の1月1日の1日の	Mo.	\$ 0.00		
Bonds and Coupons 10/1/2019	\$ 12,480,000.00	2.000%	21 Mo.	\$ 436,800.00		
Bonds and Coupons		Provide the second	Mo.	<u>\$ 0.00</u>		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	S 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After L	ast Tax-Levy Year:					
Terminal Interest To Accrue					\$ 188	
Years To Run						
Accrue Each Year	· ·		· · · · · ·	·	5	62,400.00
Tax Years Run					改善力で	
Total Accrual To Date					\$	0.00
Current Interest Earned Through					\$	436,800.00
Total Interest To Levy For 2018-	2019				\$	499,200.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-201	7:					
Matured					\$	
Unmatured	· · · ·					0.00
Interest Earnings 2017-2018	<u>.</u>			······································	\$	0.00
Coupons Paid Through 2017-20	18		· • · · · ·		\$	0.00
Interest Earned But Unnaid 6-30-201	X:					
Interest Earned But Unpaid 6-30-201 Matured	8:	····			S	0.00
Interest Earned But Unpaid 6-30-201 Matured Unmatured	8:			· · · · · · · · · · · · · · · · · · ·	S S	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2018 - Not Affecting Homesteads (New	
PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 40,660,000,00
Final Maturity Otherwise:	3 40,000,000.00
Amount of Final Maturity	\$ 40,660,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 50,010,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 50,010,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Basis of Activities Contemplated on Net Contentions of Better in Anticipation. Bond Issues Accruing By Tax Levy	\$ 50,010,000.00
Normal Annual Accrual	\$ 15,105,000.00 \$ 15,105,000.00
Accrual Liability To Date	\$ 34,280,000.00
Deductions From Total Accruals:	3 34,200,000.00
Bonds Paid Prior To 6-30-2017	¢ (950 000 00
	\$ 6,850,000.00
Bonds Paid During 2017-2018 Matured Bonds Unpaid	\$ 13,365,000.00 \$ 0.00
Balance Of Accrual Liability	\$ 0.00 \$ 14,065,000.00
TOTAL BONDS OUTSTANDING 6-30-2018:	\$ 14,005,000.00
Matured	\$ 0.00
Unmatured	\$ 29,795,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 27,175,000.00
Terminal Interest To Accrue	\$ 115,687.50
Accrue Each Year	\$ 101,856.25
Total Accrual To Date	\$ 42,662.50
Current Interest Earned Through 2018-2019	\$ 511,852.08
Total Interest To Levy For 2018-2019	\$ 583,314.58
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 127,567.50
Interest Earnings 2017-2018	\$ 387,065.41
Coupons Paid Through 2017-2018	\$ 395,772.50
Interest Earned But Unpaid 6-30-2018:	
Matured	\$ 0.00
Unmatured	\$ 118,860.41

EXHIBIT "E"	STIMATE OF		. 2010	2012						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	018 - Not Aff	ecting Home	esteads	(New)						
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Ne	w)								
IN FAVOR OF	1. 9. 10							14		
BY WHOM OWNED	1999			an de la constante de la const El constante de la constante de					т	OTAL
PURPOSE OF JUDGMENT								1.1		ALL
Case Number		$\sum_{i=1}^{n} \left\{ (x_i, x_i, y_i) \right\}$	1.2					· .		GMENTS
NAME OF COURT	Sec. 1	$r_{\rm M} \gtrsim 10^{-10}$	≤ 1					1		JIVIEINIS
Date of Judgment	100 - 10 S	a a constant								
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	S	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 2	2018-2019									
Principal 1/3	S	0.00	\$	0.00		0.00	\$	0.00	<u>\$</u>	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	<u> </u>	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	·									
OUTSTANDING JUNE 30, 2017									1.	
Principal	\$	0.00		0.00		0.00		0.00		0.00
Interest	\$	0.00	15	0.00	\$	0.00	\$	0.00	5	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									T e	
Principal	\$	0.00		0.00	\$	0.00		0.00	\$	0.00
Interest	\$	0.00	\$	0.00	15	0.00	2	0.00	3	0.00
JUDGMENT OBLIGATIONS SINCE PAID:							1	<u> </u>	1.4	
Principal	\$	0.00		0.00		0.00		0.00	\$	0.00
Interest	\$	0.00	\$	0,00	\$	0.00	\$	0.00	5	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2018							1.4		1	
Principal	5	0.00	\$	0.00				0.00		0.00
Interest	\$	0.00		0.00		0.00		0.00		0.00
Total	\$	0.00	S	0.00	\$	0.00	5	0.00	\$	0.00

NAME OF JUDGMENT	uary 8, 1937						TC	OTAL		
CASE NUMBER		en transformation and the second s					Martin Street		ALL PREPAID	
NAME OF COURT									JUDGMENTS	
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2017	\$	0.00	\$	0.00	S	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

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

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)	SINKI	IG FUND
	Detail	Extension
Cash on Hand June 30, 2017		\$ 13,740,952.92
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		1
Contributions From Other Districts	\$ 0.00	
2016 and Prior Ad Valorem Tax	\$ 211,913.00	
2017 Ad Valorem Tax	\$ 14,662,861.79	
Miscellaneous Receipts	\$ 232,746.46	
TOTAL RECEIPTS		\$ 15,107,521.2
TOTAL RECEIPTS AND BALANCE		\$ 28,848,474.1
DISBURSEMENTS:		1
Coupons Paid	\$ 395,772.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 13,365,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 18,750.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 13,779,522.5
CASH BALANCE ON HAND JUNE 30, 2018		\$15,068,951.6

		SINKIN	IG FUND
		Detail	Extension
Cash Balance on Hand June 30, 2018		14 A. C. A.	\$ 15,068,951.67
Legal Investments Properly Maturing		\$ 18,750.00	
Judgments Paid to Recover by Tax Levy		\$ 0.00	
TOTAL LIQUID ASSETS			\$ 15,087,701.67
DEDUCT MATURED INDEBTEDNESS:			1
a. Past-Due Coupons		\$ 0.00	
b. Interest Accrued Thereon	· · · · · · · · · · · · · · · · · · ·	\$ 0.00	
c. Past-Due Bonds		\$ 0.00	
d. Interest Thereon After Last Coupon		\$ 0.00	
e. Fiscal Agent Commission On Above		\$ 0.00	1
f. Judgements and Interest Levied for But Unpaid	· · · · · · · · · · · · · · · · · · ·	s s 0.00	1
TOTAL Items a. Through f. (To Extension Column)			\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$ 15,087,701.67
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:	•		
g. Earned Unmatured Interest		\$ 118,860.41	1. A.
h. Accrual on Final Coupons		\$ 42,662.50	
i. Accrued on Unmatured Bonds		\$ 14,065,000.00	
TOTAL Items g. Through i. (To Extension Column)			\$ 14,226,522.91
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 861,178.76

Schedule 6: Estimate of Sinking Fund Needs		· · · · ·		
	SINKING FUND		TUND	
		Computed By		Provided By
	G	overning Board		Excise Board
Interest Earnings on Bonds	\$	583,314.58	\$	583,314.58
Accrual on Unmatured Bonds	\$	15,105,000.00	\$	15,105,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	S	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	\$	0.00	\$	0.00
Participating Contributions (Annexations):	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	S	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	15,688,314.58	\$	15,688,314.58

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds CCOUNTS COVERING THE PERIOD JULY 1, 2017 TC) JUNE 30, 2	2018		37.350 Mills		Amount
Gross Value \$	0.00	Net Value	\$	0.00		
Total Proceeds of Levy as Certified			· ·		\$	14,957,347.13
Additions:					\$	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	14,957,347.13
Less Reserve for Delinquent Tax		· ·			\$	712,254.63
Reserve for Protests Pending					\$	0.00
Balance Available Tax	· ·				\$	14,245,092.50
Deduct 2017 Tax Apportioned	•••				\$	14,662,861.79
Net Balance 2017 Tax in Process of Collection					S	0.0
Excess Collections					S	417,769.29

		SINKING		IG FUND		
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received	in of C	vided For Budget ontributing col 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	

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2017-18	ACCOUNT
Source		mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	15	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	•	0.00
1310 Interest Earnings	l s	
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	<u>\$</u>	0.00
1340 Accrued Interest on Bond Sales	<u>\$</u>	0.00
1350 Interest on Taxes		7,626.67
1360 Earnings From Oklahoma Commission on School Funds Management		0.00
1370 Proceeds From Sale of Original Bonds		0.00
1390 Other Earnings on Investments		0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		7,626.67
1400 RENTAL, DISPOSALS AND COMMISSIONS	3	/,020.0/
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities		
1430 Sales of Building and/or Real Estate	<u> </u>	0.00
1440 Sales of Equipment, Services and Materials	<u> </u>	0.00
1450 Bookstore Revenue	<u> </u>	0.00
1460 Commissions	<u>\$</u>	
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions		0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	3	0.00
1500 Reimbursements	\$	
1600 Other Local Sources of Revenue	<u>\$</u>	0.00
1700 Child Nutrition Programs	s	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	7,626.67
2000 INTERMEDIATE SOURCES OF REVENUE:		/,020.07
2100 County 4 Mill Ad Valorem Tax	I \$	0.00
2200 County Apportionment (Mortgage Tax)		0.00
2300 Resale of Property Fund Distribution		
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical		0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	3	0.00
3600 Other State Sources of Revenue		0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	3	0.00
4000 FEDERAL SOURCES OF REVENUE:		0.00
TOTAL FEDERAL SOURCES OF REVENUE	<u>_</u>	0.00
5000 NON-REVENUE RECEIPTS:		225,119.79
TOTAL NON-REVENUE RECEIPTS		225,119.79
GRAND TOTAL	s s	
] 3	232,746.46

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TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$3,400,081.22
Investments	\$1.00
TOTAL ASSETS	\$3,400,082,22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,619.45
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$2.619.45
CASH FUND BALANCE JUNE 30, 2018	\$3,397,462.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$3,400,082.22

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P	rior Years	
CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30-17	\$0.00	\$4,668,253.75
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$13,747.49	
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)	\$12,480,000.00	
6000 BALANCE SHEET ACCOUNTS	<u> </u>	
6100 CASH ACCOUNTS	T T T T T T T T T T T T T T T T T T T	
6110 Cash Balances Transferred	\$4,618,253.75	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$4,618,253.75	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$4,618,253.75	· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,112,001.24	\$12,627,386.28
Warrants Paid of Year in Caption	\$13,711,919.02	\$12,527,386.28
TOTAL DISBURSEMENTS	\$13,711,919.02	\$12,527,386.28
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$3,400,082.22	\$100,000.00
Reserve for Warrants Outstanding	\$2,619.45	\$100,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,619.45	\$100,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,397,462.77	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017				
	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
TOTAL DRIOR VEAD DESERVES		ISSUED	APPROPRIATIONS		
TOTAL FRIOR TEAR 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	\$26,025.02	\$0.00	\$26,025.02		
2000 Support Services	\$11,338,243.45	\$0.00	\$11,338,243.45		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$2,350,270.00	\$0.00	\$2,350,270.00		
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	\$13,714,538.47	\$0.00	\$13,714,538.47		

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

EXHIBIT "G"	EED3 FOR 2016-2019	
Schedule 1: Current Balance Sheet - June 30, 2018	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$3,050,501.48
Investments		\$1.00
TOTAL ASSETS		\$3,050,502.48
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,619.45
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,619.45
CASH FUND BALANCE JUNE 30, 2018		\$3,047,883.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$3,050,502.48

Schedule 3: Capital Projects Fund 31 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	\$1,918,404.01
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$13,747.49	\$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)	\$12,480,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		· · · · · · · · · · · · · · · · · · ·
6110 Cash Balances Transferred	\$1,918,404.01	-\$1,407,971.91
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,918,404.01	-\$1,407,971.91
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,918,404.01	-\$1,407,971.91
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,412,151.50	\$510,432.10
Warrants Paid of Year in Caption	\$11,361,649.02	\$510,432.10
TOTAL DISBURSEMENTS	\$11,361,649.02	\$510,432.10
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$3,050,502.48	\$0.00
Reserve for Warrants Outstanding	\$2,619.45	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,619.45	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,047,883.03	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/17	ISSUED	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	\$26,025.02	\$0.00	\$26,025.02
2000 Support Services	\$11,338,243.45	\$0.00	\$11,338,243.45
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$11,364,268.47	\$0.00	\$11,364,268.47

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Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
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	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

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	\$290,596.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		0,070.77
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	\$290,596.74	-\$240,596.74
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$290,596.74	-\$240,596.74
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$290,596.74	-\$240,596.74
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$290,596.74	\$50,000.00
Warrants Paid of Year in Caption	\$290,596.74	\$0.00
TOTAL DISBURSEMENTS	\$290,596.74	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$50,000.00
Reserve for Warrants Outstanding	\$0.00	\$50,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$50,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$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	FISCAI	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	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$290,596.74	\$0.00	\$290,596,74	
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	\$290,596.74	\$0.00	\$290,596.74	

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

EXHIBIT "G"

Name of Item	Fund 36
	Amount
	\$0.00
	\$0.00
	\$0.00
а андиний солон	\$0.00
	\$0.00
	\$0.00
	\$0.00
CE	\$0.00

CURRENT AND ALL PRIOR YEARS	2017-18	2017 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,033,092,28
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	\$2,033,092.28	\$9,452,313.87
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,033,092.28	\$9,452,313.87
6200 Interfund Transfers	\$0.00	<u> </u>
TOTAL BALANCE SHEET ACCOUNTS	\$2,033,092.28	\$9,452,313.87
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,033,092.28	\$11,485,406.15
Warrants Paid of Year in Caption	\$2,033,092,28	\$11,485,406.15
TOTAL DISBURSEMENTS	\$2,033,092.28	\$11,485,406.15
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$2,033,092.28	\$0.00	\$2,033,092.28
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	\$2,033,092.28	\$0.00	\$2,033,092.28

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 39
ASSETS:		Amount
Cash Balances		\$349,579.74
Investments		\$0.00
TOTAL ASSETS		\$349,579.74
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		\$349,579.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$349,579.74

Schedule 3: Capital Projects Fund 39 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	\$426,160.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$\$0.000	0.20,100.2
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	\$376,160.72	\$155,387.31
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$376,160.72	\$155,387,31
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$376,160.72	\$155,387.31
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$376,160.72	\$581,548.03
Warrants Paid of Year in Caption	\$26,580.98	\$531,548.03
TOTAL DISBURSEMENTS	\$26,580.98	\$531,548.03
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$349,579.74	\$50,000.00
Reserve for Warrants Outstanding	\$0.00	\$50,000.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$50,000.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$349,579.74	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUNE	E 30, 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	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$26,580.98	\$0.00	\$26,580.98
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	\$26,580.98	\$0.00	\$26,580.98

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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	
ASSETS:	Amount
Cash Balances	\$147,728.01
Investments	\$0.00
TOTAL ASSETS	\$147,728.01
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	\$147,728.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$147,728.01

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Cur	rrent 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	\$131,854.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$15,988.86	\$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	\$131,854.15	-\$131,854.15
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$131,854.15	-\$131,854.15
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$131,854.15	-\$131,854.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$147,843.01	\$0.00
Warrants Paid of Year in Caption	\$115.00	\$0.00
TOTAL DISBURSEMENTS	\$115.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2018	\$147,728.01	\$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	\$147,728.01	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2017				
	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
	6/30/17	ISSUED	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	\$115.00	\$0.00	\$115.00			
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			
TOTAL EXPENDITURES 2017-18 FISCAL YEAR	\$115.00	\$0.00	\$115.00			

S.A.&I. Form 2662R1.1.9 Entity: Deer Creek Public Schools 1-6, Oklahoma County

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2018, as certified by the Board of Education of Deer Creek Public Schools, District Number 1-6 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 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 2018 tax and the proceeds of the 2018 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 Deer Creek Public Schools, School District No. I-6 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 2018-2019

EXHIBIT "Y"			_		_						
County Excise Board's Appropriation		General		Building		Co-op		hild Nutrition	New Sinking Fund		
of Income and Revenue		Fund		Fund	L	Fund		Fund	(E>	c. Homesteads)	
Appropriation Approved and											
Provision Made	\$	39,769,527.90	\$	3,224,132.22	\$	0.00	s	1,987,218.21	\$	15,688,314.58	
Appropriation of Revenues:					• • • •				Ť.		
Excess of Assets Over Liabilities	\$	4,874,491.35	\$	1,189,214.00	\$	0.00	\$	438,916.08	\$	861,178,76	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00	
Miscellaneous Estimated Revenues	\$	20,650,607.71	\$	0.00	\$	0.00	\$	1,548,302.13	Ť.	None	
Est. Value of Surplus Tax in Process	\$	0.00	\$	0,00	5	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0.00	\$	0,00	\$	0,00	\$	0,00	\$	0.00	
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	
Total Other Than 2018 Tax	\$	25,525,099.06	\$	1,189,214.00	\$	0.00	\$	1,987,218,21	s	861,178.76	
Balance Required	\$	14,244,428.84	\$	2,034,918.22	\$	0.00	\$	0.00	ŝ	14,827,135.82	
Add Allowance for Delinquency	\$	1,424,442.88	\$	203,491,82	\$	0.00	\$	0.00	\$	741,356,79	
Total Required for 2018 Tax	\$	15,668,871.72	\$	2,238,410.04	\$	0.00	\$	0.00	\$	15,568,492.61	
Rate of Levy Required and Certified									-	36.56 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:

County					Personal	Pı	ublic Service		Total
This County	Oklahoma	\$	370,930,860	\$	11,227,433	\$	9,109,675	\$	391,267,968
Joint County	Canadian	\$	34,520	\$	6,691	\$	7,527	\$	48,738
Joint County	Logan 10	5	32,108.474	\$	660,257	\$	1,776,704	\$	34,545,435
Joint County		<u></u> \$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	s	0
Joint County		\$	0	\$	0	\$	0	ŝ	0
Joint County		\$	0	\$	0	\$	0	s	0
Joint County		\$	0	\$	0	s		\$	Û
Joint County		\$	0	\$	0	s		s	0
Joint County		s	0	s	0	s	0	\$	0
Joint County		\$	0	\$	0	\$	0	ŝ	0
Joint County		5	0	\$	0	\$	0	\$	0
Joint County		s	0	\$		s	0	s	0
Total Valuations, All (tal Valuations, All Counties				11,894,381	\$	10,893,906	\$	425,862,141

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 2018-2019

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties						
Levies Require	d and Certified:	Valuation And Levies Exclude	ling Homesteads					 Total Require	d For	2018 Tax
Count	у	Gene	eral Fund	Buildir	ig Fund	Total	Valuation	General		Building
This County	Oklahoma	36.89	Mills	5.27	Mills	\$	391,267,968	\$ 14,433,875	\$	2,061,982
Joint Co.	Canadian	35.38	Mills	5.05	Mills	\$	48,738	\$ 1,724	\$	246
Joint Co.	Logan	35.70	Mills	5.10	Mills	\$	34,545,435	\$ 1,233,272	\$	176,182
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
Joint Co.		0.00	Mills	0.00	Mills	s	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
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$ 0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$ 0	\$	0
Totals						S	425,862,141	\$ 15,668,872	\$	2,238,410

Sinking Fund: 36.56 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 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at	, Oklal	homa, this day of	······ ·······························
Excis	e Board Member	<u></u>	Excise Board Chairman
Excis	se Board Member	<u></u>	Excise Board Secretary
Joint School District Levy Certificati	on for Deer Creek Public Se	chools I-6	
Career Tech District Number	:	General Fund	
State of Oklahoma County of Oklahoma)) ss	Building Fund	
		lahoma County Clerk, do hereby	certify that the above
Witness my hand and seal, on		·	
Oklahoma County Clerk			