



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN, IDABEL, OK 74745 ON October 14, 2019 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

**AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
October 14, 2019**

1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.

A. PRESIDENT: BRENT BOLEN

B. VICE PRESIDENT: DONNIE BUTLER

C. CLERK: CLAIRE LEHR-DOWNING

D. MEMBER: DARRELL COURTNEY

E. MEMBER: JERRY ROBINSON

2. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:

A. MINUTES OF SEPTEMBER 9, 2019 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. GENERAL FUND 11 - #329-423
CHILD NUTRITION FUND 22 - #16-19
5 MILL BUILDING FUND 41- #5

D. ACTIVITY FUND BALANCES

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS AND RETIREMENTS.

1. RESIGNATIONS:
CHADLEY DAVIS- MIDDLE SCHOOL MATH TEACHER

2. RETIREMENTS:
DEBBIE MONK- CENTRAL SCHOOL SECRETARY- AS OF 1/7/20

3. PRINCIPALS'/DIRECTORS' REPORT

4. SUPERINTENDENT'S REPORT

5.

6. PRESENTATION AND DISCUSSION BY CHAD AUSTIN, HIGH SCHOOL PRINCIPAL ON COLLEGE REMEDIATION AND THE IHS DROP OUT RATE.
PRESENTATION AND DISCUSSION BY MRS. BULLOCK, MIDDLE SCHOOL PRINCIPAL ON OUR DROP OUT RATE.

7.

8. VOTE TO APPROVE OR NOT APPROVE TO ADJUST MEAL EXPENSES FOR SUPERINTENDENT DOUG BROWN FOR THE SCHOLASTIC LITERACY SUMMIT IN SAN DIEGO CALIFORNIA TO \$70.00 PER DAY.

9. VOTE TO APPROVE OR DISAPPROVE TO ALLOW KAITLIND ANDERSON, ERNESTINE ROBERTS AND CONNIE LYNCH TO ATTEND THE NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN NATIONAL CONFERENCE IN NASHVILLE, TN NOVEMBER 19-22, 2019.

10. VOTE TO APPROVE OR DISAPPROVE FOR LANCE WYRICKS AP HISTORY AND HONORS CIVICS CLASS TO VISIT/TOUR HOLOCAUST MUSEUM. STUDENTS AND TEACHERS WILL PAY FOR ADMISSION AND MEALS. APRIL 1, 2020

11. **VOTE TO APPROVE OR DISAPPROVE THE SUPERINTENDENT AND ONE BOARD MEMBER TO GO TO THE NSBA 2020 ANNUAL CONFERENCE & EXPOSITION IN CHICAGO IL APRIL 4-6, 2020**
12. **VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY ON SEX EDUCATION. 70 O.S 11- 105-1, 21 O.S 113 SEE ADDENDUM B**
13. **VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY ON CHILD ABUSE AND NEGLECT 800.04. SEE ADDENDUM A**
- 14.
15. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE FOR IDABEL PUBLIC SCHOOLS TO UTILIZE THE ACT FOR THE STATE MANDATED COLLEGE- AND CAREER- READINESS ASSESSMENT (CCRA) TO ADMINISTER TO ALL 11TH GRADERS DURING THE STATE OSTP TESTING WINDOW. DISTRICTS MAY CHOOSE EITHER THE SAT OR ACT TO FULFILL STATE AND FEDERAL REQUIREMENTS FOR MATH AND ELA TESTING.**
- 16.
17. **VOTE TO APPROVE OR DISAPPROVE THE INDIAN POLICY & PROCEDURES FOR IDABEL PUBLIC SCHOOLS. THIS IS AN ANNUAL PROCEDURE.**
18. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE: AN ELECTION FOR BOARD OF EDUCATION OFFICE NUMBER FIVE (5) FOR A FIVE YEAR TERM IN FEBRUARY 11, 2020 AT ALL REGULAR POLLING PRECINCTS EXCLUDING PRECINCTS 11,13,31,33,34,35 FROM 7:00 A.M. UNTIL 7:00 P.M AND SIGN AND EXECUTE THE "RESOLUTION OF BOARD OF EDUCATION TO THE COUNTY ELECTION BOARD." (SBE10)**
- 19.
20. **PUBLIC DISCUSSION OF 2019-2020 IDABEL SCHOOL DISTRICT BUDGET AS APPROVED BY THE COUNTY EXCISE BOARD. VOTE TO APPROVE OR DISAPPROVE SAID BUDGET AS PRESENTED OR WITH ANY AMENDMENTS RECOMMENDED.**
- 21.
22. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).**
 - A. **EMPLOYMENT OF:**
 - A. **CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL**
 - B. **DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL**

C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO

23. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

24. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING**
A. CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL
B. DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL
C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO

25. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
A. CALLIE BRYANT - PART-TIME SECRETARY- HIGH SCHOOL
B. DONITA COVINGTON - MATH TEACHER- MIDDLE SCHOOL
C. JUDY BELL- TEACHER- ADULT EDUCATION -HUGO

26. **CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

27. **VOTE TO ADJOURN**

NAME OF PERSON POSTING THIS NOTICE:

DAWN BOURNE, MINUTES CLERK

THIS AGENDA WAS POSTED ON THIS _____ DAY OF _____, _____ at 11:00 A.M. IN THE FOYER OF THE ADMINISTRATION BUILDING AND THE FRONT WINDOW OF THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN STREET, IDABEL OKLAHOMA

“Continuing Notice of Nondiscrimination” Idabel Public Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Doug Brown, Superintendent, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, 74745, telephone (580)286-7639

| GENERAL FUND: (Fund 11) | | OCT 19 | | | |
|---|--------------|--------------|---------------------------|---------------------------|---------------------------|
| BEGINNING BANK BALANCE | | 1,137,748.55 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | | 859,938.90 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | (927,493.81) | | | |
| GENERAL FUND - ENDING BANK BALANCE (INB) | 1,070,193.64 | | 9/30/2018 1,345,043.49 | 9/30/2017 1,278,072.15 | 9/30/2016 1,047,665.91 |
| LESS OUTSTANDING WARRANTS | | (20,271.04) | | | |
| LESS RESERVES FOR OPEN ENCUMBRANCES | | 0.00 | | | |
| GENERAL FUND - FUND BALANCE AS OF: SEPTEMBER 30, 2019 | 1,049,922.60 | | 9/30/2018 1,276,445.58 | 9/30/2017 1,255,464.35 | 9/30/2016 817,670.10 |
| ***** | | | | | |
| 5 MILL BUILDING FUND: (Fund 21) | | | | | |
| BEGINNING BANK BALANCE | | 155,406.12 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | | 254.94 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | 0.00 | | | |
| 5M BLDG FUND - ENDING BANK BALANCE (INB) | 155,661.06 | | | | |
| LESS OUTSTANDING WARRANTS | | 0.00 | | | |
| LESS RESERVES FOR OPEN ENCUMBRANCES | | 0.00 | | | |
| 5M BLDG FUND - FUND BAL AS OF SEPTEMBER 30, 2019 | 155,661.06 | | | | |
| ***** | | | | | |
| CHILD NUTRITION FUND: (Fund 22) | | | | | |
| BEGINNING BANK BALANCE | | 350,109.84 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | | 0.00 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | (4,353.36) | | | |
| CHILD NUTRITION FUND - ENDING BANK BAL | 345,756.48 | | | | |
| LESS OUTSTANDING WARRANTS | | (51.10) | | | |
| LESS RESERVES FOR OPEN ENCUMBRANCES | | 0.00 | | | |
| CHILD NUTR FUND - FUND BAL AS OF SEPTEMBER 30, 2019 | 345,705.38 | | | | |
| ***** | | | | | |
| SINKING FUND: (Fund 41) | | | | | |
| BEGINNING BANK BALANCE | | 47,370.65 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | | 1,080.80 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | 0.00 | | | |
| LESS OUTSTANDING WARRANTS | | 0.00 | | | |
| SINKING FUND - FUND BAL AS OF SEPTEMBER 30, 2019 | 48,451.45 | | | | |

BOND FUND 2013: (FUND 36-BUILDING)

| | |
|--|-------------|
| BEGINNING BANK BALANCE | 0.00 |
| REVENUE | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | 0.00 |
| DISBURSEMENTS | |
| WARRANTS PAID | 0.00 |
| BOND FUND -FUND BAL AS OF SEPTEMBER 30, 201 | 0.00 |
| LESS OUTSTANDING WARRANTS | 0.00 |
| LESS RESERVES FOR OPEN ENCUMBRANCES | 0.00 |
| BOND FUND - FUND BAL AS OF SEPTEMBER 30, | 0.00 |

BOND FUND 2013: (FUND 37-TRANSPORTATION)

| | |
|--|-------------|
| BEGINNING BANK BALANCE | 0.00 |
| REVENUE | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | 0.00 |
| DISBURSEMENTS | |
| WARRANTS PAID | 0.00 |
| BOND FUND -FUND BAL AS OF SEPTEMBER 30, 201 | 0.00 |
| LESS OUTSTANDING WARRANTS | 0.00 |
| LESS RESERVES FOR OPEN ENCUMBRANCES | 0.00 |
| BOND FUND - FUND BAL AS OF SEPTEMBER 30, 2 | 0.00 |

BOND FUND 2018: (FUND 31-BUILDING)

| | |
|--|-----------------|
| BEGINNING BANK BALANCE | 5,777.26 |
| REVENUE | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | 0.00 |
| DISBURSEMENTS | |
| WARRANTS PAID | 0.00 |
| BOND FUND -FUND BAL AS OF SEPTEMBER 30, 201 | 5,777.26 |
| LESS OUTSTANDING WARRANTS | 0.00 |
| LESS RESERVES FOR OPEN ENCUMBRANCES | 0.00 |
| BOND FUND - FUND BAL AS OF SEPTEMBER 30, | 5,777.26 |

BOND FUND 2018: (FUND 32-TRANSPORTATION)

| | |
|--|-------------|
| BEGINNING BANK BALANCE | 0.00 |
| REVENUE | |
| TOTAL NEW REVENUE FOR SEPTEMBER 30, 2019 | 0.00 |
| DISBURSEMENTS | |
| WARRANTS PAID | 0.00 |
| BOND FUND -FUND BAL AS OF SEPTEMBER 30, 201 | 0.00 |
| LESS OUTSTANDING WARRANTS | 0.00 |
| LESS RESERVES FOR OPEN ENCUMBRANCES | 0.00 |
| BOND FUND - FUND BAL AS OF SEPTEMBER 30, 2 | 0.00 |

DEBT REPAYMENT SCHEDULES**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES B)**

| PAYMENT DATE: | PRINCIPAL | INTEREST | TOTAL |
|--------------------------|---------------------|------------------|---------------------|
| July 1, 2017 | | | |
| January 1, 2018 | | | |
| July 1, 2018 | | | |
| January 1, 2019 | | | |
| JULY 1, 2019 1.650% | 165,000.00 | 49,500.00 | 214,500.00 |
| January 1, 2020 | | 11,013.75 | 11,013.75 |
| JULY 1, 2020 1.650% | 445,000.00 | 11,013.75 | 456,013.75 |
| January 1, 2021 | | 7,342.50 | 7,342.50 |
| JULY 1, 2021 1.650% | 445,000.00 | 7,342.50 | 452,342.50 |
| January 1, 2022 | | 3671.25 | 3671.25 |
| JULY 1, 2022 1.650% | 445,000.00 | 3671.25 | 448671.25 |
| TOTALS | 1,500,000.00 | 93,555.00 | 1,593,555.00 |

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

| PAYMENT DATE: | PRINCIPAL | INTEREST | TOTAL |
|--------------------------|-------------------|------------------|-------------------|
| June 1, 2019 0.000% | | 14,707.50 | 14,707.50 |
| December 1, 2019 | | 7,353.75 | 7,353.75 |
| June 1, 2020 2.650% | 165,000.00 | 7,353.75 | 172,353.75 |
| December 1, 2020 | | 5,167.50 | 5,167.50 |
| June 1, 2021 2.650% | 195,000.00 | 5,167.50 | 200,167.50 |
| December 1, 2021 | | 2,583.75 | 2,583.75 |
| June 1, 2022 2.650% | 195,000.00 | 2,583.75 | 197,583.75 |
| TOTALS | 555,000.00 | 44,917.50 | 599,917.50 |

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 9/30/2019

| Assets | | | | |
|---------------------------|------|-----------------------------|--------------------------|------------------|
| Cash | | | | |
| 11 | 2019 | GENERAL FUND FOR OP | | \$965,520.76 |
| 11 | 2020 | GENERAL FUND FOR OP | | \$104,672.88 |
| | | | Fund 11 Total | \$1,070,193.64 |
| 21 | 2019 | 5 MILL BUILDING FUND | | \$234,267.52 |
| 21 | 2020 | 5 MILL BUILDING FUND | | (\$78,606.46) |
| | | | Fund 21 Total | \$155,661.06 |
| 22 | 2019 | CHILD NUTRITION FUND | | \$298,481.98 |
| 22 | 2020 | CHILD NUTRITION FUND | | \$47,274.50 |
| | | | Fund 22 Total | \$345,756.48 |
| 31 | 2019 | BUILDING BOND 2018 | | \$5,777.26 |
| | | | Fund 31 Total | \$5,777.26 |
| 32 | 2019 | TRANSPORTATION BOND 2018 | | \$0.00 |
| | | | Fund 32 Total | \$0.00 |
| 36 | 2019 | BUILDING BOND - 13-14 | | \$0.00 |
| | | | Fund 36 Total | \$0.00 |
| 37 | 2019 | TRANSPORTATION BOND - 13-14 | | \$0.00 |
| | | | Fund 37 Total | \$0.00 |
| 41 | 2019 | SINKING FUND | | \$527,805.72 |
| 41 | 2020 | SINKING FUND | | (\$479,354.27) |
| | | | Fund 41 Total | \$48,451.45 |
| | | | Cash Total | \$1,625,839.89 |
| Investments | | | | |
| | | | Investments Total | |
| Revenue Receivable | | | | |
| 11 | 2019 | GENERAL FUND FOR OP | | (\$14,344.10) |
| 11 | 2020 | GENERAL FUND FOR OP | | \$9,197,513.08 |
| | | | Fund 11 Total | \$9,183,168.98 |
| 21 | 2019 | 5 MILL BUILDING FUND | | (\$22,843.05) |
| 21 | 2020 | 5 MILL BUILDING FUND | | \$359,807.62 |
| | | | Fund 21 Total | \$336,964.57 |
| 22 | 2019 | CHILD NUTRITION FUND | | (\$55,506.48) |
| 22 | 2020 | CHILD NUTRITION FUND | | \$1,416,666.17 |
| | | | Fund 22 Total | \$1,361,159.69 |
| 31 | 2019 | BUILDING BOND 2018 | | (\$370,188.13) |
| | | | Fund 31 Total | (\$370,188.13) |
| 32 | 2019 | TRANSPORTATION BOND 2018 | | (\$95,000.00) |
| | | | Fund 32 Total | (\$95,000.00) |
| 36 | 2019 | BUILDING BOND - 13-14 | | (\$250.00) |
| | | | Fund 36 Total | (\$250.00) |
| 37 | 2019 | TRANSPORTATION BOND - 13-14 | | (\$500,000.00) |
| | | | Fund 37 Total | (\$500,000.00) |
| 41 | 2019 | SINKING FUND | | (\$1,252,090.72) |
| 41 | 2020 | SINKING FUND | | (\$6,900.73) |
| | | | Fund 41 Total | (\$1,258,991.45) |
| | | | Revenue Receivable Total | \$8,656,863.66 |
| | | | Assets Total | \$10,282,703.55 |

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 9/30/2019

Liabilities, Reserves and Fund Balance

Outstanding Warrants

| | | | | |
|----|------|-----------------------------|----------------------------|--------------------|
| 11 | 2019 | GENERAL FUND FOR OP | | \$2,794.02 |
| 11 | 2020 | GENERAL FUND FOR OP | | \$17,477.02 |
| | | | Fund 11 Total | <u>\$20,271.04</u> |
| 21 | 2019 | 5 MILL BUILDING FUND | | \$0.00 |
| 21 | 2020 | 5 MILL BUILDING FUND | | \$0.00 |
| | | | Fund 21 Total | <u>\$0.00</u> |
| 22 | 2019 | CHILD NUTRITION FUND | | \$51.10 |
| 22 | 2020 | CHILD NUTRITION FUND | | \$0.00 |
| | | | Fund 22 Total | <u>\$51.10</u> |
| 31 | 2019 | BUILDING BOND 2018 | | \$0.00 |
| | | | Fund 31 Total | <u>\$0.00</u> |
| 32 | 2019 | TRANSPORTATION BOND 2018 | | \$0.00 |
| | | | Fund 32 Total | <u>\$0.00</u> |
| 36 | 2019 | BUILDING BOND - 13-14 | | \$0.00 |
| | | | Fund 36 Total | <u>\$0.00</u> |
| 37 | 2019 | TRANSPORTATION BOND - 13-14 | | \$0.00 |
| | | | Fund 37 Total | <u>\$0.00</u> |
| 41 | 2019 | SINKING FUND | | \$0.00 |
| 41 | 2020 | SINKING FUND | | \$0.00 |
| | | | Fund 41 Total | <u>\$0.00</u> |
| | | | Outstanding Warrants Total | <u>\$20,322.14</u> |

Fund Balance

| | | | | |
|----|------|-----------------------------|--|-------------------------|
| 11 | 2019 | GENERAL FUND FOR OP | | \$948,382.64 |
| 11 | 2020 | GENERAL FUND FOR OP | | \$9,284,708.94 |
| | | | Fund 11 Total | <u>\$10,233,091.58</u> |
| 21 | 2019 | 5 MILL BUILDING FUND | | \$211,424.47 |
| 21 | 2020 | 5 MILL BUILDING FUND | | \$281,201.16 |
| | | | Fund 21 Total | <u>\$492,625.63</u> |
| 22 | 2019 | CHILD NUTRITION FUND | | \$242,924.40 |
| 22 | 2020 | CHILD NUTRITION FUND | | \$1,463,940.67 |
| | | | Fund 22 Total | <u>\$1,706,865.07</u> |
| 31 | 2019 | BUILDING BOND 2018 | | (\$364,410.87) |
| | | | Fund 31 Total | <u>(\$364,410.87)</u> |
| 32 | 2019 | TRANSPORTATION BOND 2018 | | (\$95,000.00) |
| | | | Fund 32 Total | <u>(\$95,000.00)</u> |
| 36 | 2019 | BUILDING BOND - 13-14 | | (\$250.00) |
| | | | Fund 36 Total | <u>(\$250.00)</u> |
| 37 | 2019 | TRANSPORTATION BOND - 13-14 | | (\$500,000.00) |
| | | | Fund 37 Total | <u>(\$500,000.00)</u> |
| 41 | 2019 | SINKING FUND | | (\$724,285.00) |
| 41 | 2020 | SINKING FUND | | (\$486,255.00) |
| | | | Fund 41 Total | <u>(\$1,210,540.00)</u> |
| | | | Fund Balance Total | <u>\$10,262,381.41</u> |
| | | | Liabilities, Reserves and Fund Balance Total | <u>\$10,282,703.55</u> |

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2020, Funds: 11-41

| Account | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | April | May | Jun | Total |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| AR 1110 | \$3,830.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,830.14 |
| AR 1120 | \$8,088.01 | \$3,803.27 | \$3,120.35 | \$2,940.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,952.58 |
| AR 1130 | \$753.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753.60 |
| AR 1311 | \$1,732.42 | \$1,771.81 | \$1,204.23 | \$521.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,230.33 |
| AR 1510 | \$0.00 | \$0.00 | \$0.00 | \$8,219.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,219.64 |
| AR 1590 | \$22,628.93 | \$22,177.12 | \$54,498.92 | \$48,023.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,328.76 |
| AR 1690 | \$0.00 | \$3,320.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,320.24 |
| AR 2100 | \$20,992.69 | \$572.05 | \$228.78 | \$547.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,341.32 |
| AR 2200 | \$3,169.52 | \$4,333.32 | \$3,763.24 | \$4,471.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,737.30 |
| AR 3120 | \$52,218.16 | \$4,164.90 | \$55,816.37 | \$51,402.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,602.17 |
| AR 3130 | \$3,622.55 | \$57,695.20 | \$4,489.66 | \$4,663.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,471.29 |
| AR 3140 | \$14,115.71 | \$9,547.95 | \$13,170.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,833.86 |
| AR 3150 | \$444.66 | \$58.95 | \$19.65 | \$41.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$164.53 |
| AR 3210 | \$0.00 | \$460,494.00 | \$575,617.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,036,111.00 |
| AR 3250 | \$0.00 | \$98,941.72 | \$98,941.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,883.43 |
| AR 3420 | \$0.00 | \$5,319.89 | \$5,319.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,639.78 |
| AR 3430 | \$0.00 | \$0.00 | \$4,670.94 | \$4,670.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,341.88 |
| AR 3811 | \$0.00 | \$0.00 | \$3,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,660.00 |
| AR 3812 | \$0.00 | \$0.00 | \$11,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,650.00 |
| AR 4163 | \$195.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.58 |
| AR 4210 | \$1,759.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,759.66 |
| AR 4271 | \$445.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445.21 |
| AR 4310 | \$0.00 | \$0.00 | \$0.00 | \$33,390.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,390.59 |
| AR 4340 | \$0.00 | \$0.00 | \$0.00 | \$1,769.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.47 |
| AR 4443 | \$13,017.93 | \$31,099.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,117.13 |
| AR 4550 | \$405.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$405.21 |
| AR 4611 | \$39,986.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,986.31 |
| AR 4617 | \$297.25 | \$398.75 | \$217.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$913.50 |
| AR 4689 | \$37,588.68 | \$4,765.85 | \$24,239.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,593.98 |
| AR 4740 | \$53,972.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,972.10 |
| AR 5160 | \$929.88 | \$712.57 | \$646.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,289.20 |
| Total | \$279,794.20 | \$709,176.79 | \$861,274.64 | \$160,664.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,010,909.79 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Fund - 11 GENERAL FUND FOR OP | | | | | | |
| Project - 000 NON-CATEGORICAL EXP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$913,130.21 | \$0.00 | \$913,130.21 | \$0.00 | 0.00% | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$10,685.76 | \$0.00 | \$10,685.76 | N/A | \$1,784.61 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$422.05 | \$0.00 | \$422.05 | N/A | \$0.00 |
| Source - 1311 NOW ACCNT INTEREST | \$0.00 | \$4,708.46 | \$0.00 | \$4,708.46 | N/A | \$1,204.23 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$68,460.90 | \$0.00 | \$68,460.90 | N/A | \$50,000.00 |
| Series - 1000 Total | \$913,130.21 | \$84,277.17 | \$913,130.21 | \$84,277.17 | 9.23% | \$52,988.84 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$184,151.24 | \$21,793.52 | \$162,357.72 | \$0.00 | 11.83% | \$228.78 |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX) | \$41,069.92 | \$11,266.08 | \$29,803.84 | \$0.00 | 27.43% | \$3,763.24 |
| Series - 2000 Total | \$225,221.16 | \$33,059.60 | \$192,161.56 | \$0.00 | 14.68% | \$3,992.02 |
| Series - 3000 | | | | | | |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$483,100.13 | \$112,199.43 | \$370,900.70 | \$0.00 | 23.22% | \$55,816.37 |
| Source - 3130 RURAL ELECTRIC COOP.TAX | \$48,812.38 | \$65,807.41 | \$0.00 | \$16,995.03 | 134.82% | \$4,489.66 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$182,314.81 | \$36,833.86 | \$145,480.95 | \$0.00 | 20.20% | \$13,170.20 |
| Source - 3150 VEHICLE TAX STAMPS | \$720.69 | \$123.26 | \$597.43 | \$0.00 | 17.10% | \$19.65 |
| Source - 3210 FOUNDATION AND SALARY INCEN. | \$5,756,173.00 | \$1,036,111.00 | \$4,720,062.00 | \$0.00 | 18.00% | \$575,617.00 |
| Series - 3000 Total | \$6,471,121.01 | \$1,251,074.96 | \$5,237,041.08 | \$16,995.03 | 19.33% | \$649,112.88 |
| Series - 5000 | | | | | | |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$2,289.20 | \$0.00 | \$2,289.20 | N/A | \$646.75 |
| Series - 5000 Total | \$0.00 | \$2,289.20 | \$0.00 | \$2,289.20 | N/A | \$646.75 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$962,726.74 | \$0.00 | \$962,726.74 | \$0.00 | 0.00% | \$0.00 |
| Series - 6000 Total | \$962,726.74 | \$0.00 | \$962,726.74 | \$0.00 | 0.00% | \$0.00 |
| Project - 000 NON-CATEGORICAL EXP Total | \$8,572,199.12 | \$1,370,700.93 | \$7,305,059.59 | \$103,561.40 | 15.99% | \$706,740.49 |
| Project - 016 SCHOOL VEHICLE-PERSONAL USE | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$147.84 | \$0.00 | \$147.84 | N/A | \$49.28 |
| Series - 1000 Total | \$0.00 | \$147.84 | \$0.00 | \$147.84 | N/A | \$49.28 |
| Project - 016 SCHOOL VEHICLE-PERSONAL USE Total | \$0.00 | \$147.84 | \$0.00 | \$147.84 | N/A | \$49.28 |
| Project - 017 MIFI-VERIZON | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$12,412.77 | \$0.00 | \$12,412.77 | N/A | \$4,408.89 |
| Series - 1000 Total | \$0.00 | \$12,412.77 | \$0.00 | \$12,412.77 | N/A | \$4,408.89 |
| Project - 017 MIFI-VERIZON Total | \$0.00 | \$12,412.77 | \$0.00 | \$12,412.77 | N/A | \$4,408.89 |
| Project - 020 PRINCIPAL/INTEREST ON BONDS | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1690 MISC. REV. FROM DIST.SOURCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |
| Project - 020 PRINCIPAL/INTEREST ON BONDS Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A | \$0.00 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|--------------------|
| Project - 023 CHOCTAW NATION - TPP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$14,517.87 | \$0.00 | \$14,517.87 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$14,517.87 | \$0.00 | \$14,517.87 | N/A | \$0.00 |
| Project - 023 CHOCTAW NATION - TPP Total | \$0.00 | \$14,517.87 | \$0.00 | \$14,517.87 | N/A | \$0.00 |
| Project - 029 | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$675.00 | \$0.00 | \$675.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$675.00 | \$0.00 | \$675.00 | N/A | \$0.00 |
| Project - 029 Total | \$0.00 | \$675.00 | \$0.00 | \$675.00 | N/A | \$0.00 |
| Project - 078 BUS - MAINTENANCE | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$40.75 | \$0.00 | \$40.75 | N/A | \$40.75 |
| Series - 1000 Total | \$0.00 | \$40.75 | \$0.00 | \$40.75 | N/A | \$40.75 |
| Project - 078 BUS - MAINTENANCE Total | \$0.00 | \$40.75 | \$0.00 | \$40.75 | N/A | \$40.75 |
| Project - 319 ADULT ED MATCHING | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3430 ADULT EDUCATION MATCHING | \$18,638.78 | \$4,670.94 | \$13,967.84 | \$0.00 | 25.06% | \$4,670.94 |
| Series - 3000 Total | \$18,638.78 | \$4,670.94 | \$13,967.84 | \$0.00 | 25.06% | \$4,670.94 |
| Project - 319 ADULT ED MATCHING Total | \$18,638.78 | \$4,670.94 | \$13,967.84 | \$0.00 | 25.06% | \$4,670.94 |
| Project - 331 FLEX BENEFITS / CERT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$11,711.28 | \$2,108.03 | \$9,603.25 | \$0.00 | 18.00% | \$1,054.01 |
| Series - 3000 Total | \$11,711.28 | \$2,108.03 | \$9,603.25 | \$0.00 | 18.00% | \$1,054.01 |
| Project - 331 FLEX BENEFITS / CERT Total | \$11,711.28 | \$2,108.03 | \$9,603.25 | \$0.00 | 18.00% | \$1,054.01 |
| Project - 332 FLEX BENEFITS / NON CERT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$45,497.37 | \$11,882.18 | \$33,615.19 | \$0.00 | 26.12% | \$5,941.09 |
| Series - 3000 Total | \$45,497.37 | \$11,882.18 | \$33,615.19 | \$0.00 | 26.12% | \$5,941.09 |
| Project - 332 FLEX BENEFITS / NON CERT Total | \$45,497.37 | \$11,882.18 | \$33,615.19 | \$0.00 | 26.12% | \$5,941.09 |
| Project - 333 STATE TEXTBOOKS | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3420 STATE TEXTBOOK | \$59,109.91 | \$10,639.78 | \$48,470.13 | \$0.00 | 18.00% | \$5,319.89 |
| Series - 3000 Total | \$59,109.91 | \$10,639.78 | \$48,470.13 | \$0.00 | 18.00% | \$5,319.89 |
| Project - 333 STATE TEXTBOOKS Total | \$59,109.91 | \$10,639.78 | \$48,470.13 | \$0.00 | 18.00% | \$5,319.89 |
| Project - 334 CER MED PD BY STATE | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$686,083.20 | \$123,494.98 | \$562,588.22 | \$0.00 | 18.00% | \$61,747.49 |
| Series - 3000 Total | \$686,083.20 | \$123,494.98 | \$562,588.22 | \$0.00 | 18.00% | \$61,747.49 |
| Project - 334 CER MED PD BY STATE Total | \$686,083.20 | \$123,494.98 | \$562,588.22 | \$0.00 | 18.00% | \$61,747.49 |
| Project - 335 NC MED PD BY STATE | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$293,998.00 | \$59,741.74 | \$234,256.26 | \$0.00 | 20.32% | \$30,199.12 |
| Series - 3000 Total | \$293,998.00 | \$59,741.74 | \$234,256.26 | \$0.00 | 20.32% | \$30,199.12 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|---------------------|--------------------|---------------------|-------------------------|-----------------|--------------------|
| Project - 335 NC MED PD BY STATE | \$293,998.00 | \$59,741.74 | \$234,256.26 | \$0.00 | 20.32% | \$30,199.12 |
| Total | | | | | | |
| Project - 388 ALTERNATIVE ED GRANT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3310 ALTERNATIVE AND HIGH CHALLENGE | \$48,592.80 | \$0.00 | \$48,592.80 | \$0.00 | 0.00% | \$0.00 |
| Series - 3000 Total | \$48,592.80 | \$0.00 | \$48,592.80 | \$0.00 | 0.00% | \$0.00 |
| Project - 388 ALTERNATIVE ED GRANT Total | \$48,592.80 | \$0.00 | \$48,592.80 | \$0.00 | 0.00% | \$0.00 |
| Project - 411 COMPR HS PROG | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3811 COMP. HS VOC. SALARY REIM. | \$24,240.00 | \$3,660.00 | \$20,580.00 | \$0.00 | 15.10% | \$3,660.00 |
| Series - 3000 Total | \$24,240.00 | \$3,660.00 | \$20,580.00 | \$0.00 | 15.10% | \$3,660.00 |
| Project - 411 COMPR HS PROG Total | \$24,240.00 | \$3,660.00 | \$20,580.00 | \$0.00 | 15.10% | \$3,660.00 |
| Project - 412 VOCATIONAL PROGRAMS | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3812 VOC. PROG. INCENTIVE ASSIST. | \$46,600.00 | \$11,650.00 | \$34,950.00 | \$0.00 | 25.00% | \$11,650.00 |
| Series - 3000 Total | \$46,600.00 | \$11,650.00 | \$34,950.00 | \$0.00 | 25.00% | \$11,650.00 |
| Project - 412 VOCATIONAL PROGRAMS Total | \$46,600.00 | \$11,650.00 | \$34,950.00 | \$0.00 | 25.00% | \$11,650.00 |
| Project - 456 JTPA-VOCATIONAL | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4617 REHABILITATION SERVICES | \$0.00 | \$913.50 | \$0.00 | \$913.50 | N/A | \$217.50 |
| Series - 4000 Total | \$0.00 | \$913.50 | \$0.00 | \$913.50 | N/A | \$217.50 |
| Project - 456 JTPA-VOCATIONAL Total | \$0.00 | \$913.50 | \$0.00 | \$913.50 | N/A | \$217.50 |
| Project - 511 BASIC PROG, CY | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$604,407.80 | \$0.00 | \$604,407.80 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$604,407.80 | \$0.00 | \$604,407.80 | \$0.00 | 0.00% | \$0.00 |
| Project - 511 BASIC PROG, CY Total | \$604,407.80 | \$0.00 | \$604,407.80 | \$0.00 | 0.00% | \$0.00 |
| Project - 518 TITLE I PART D-NEGLECTED | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$7,506.86 | \$0.00 | \$7,506.86 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$7,506.86 | \$0.00 | \$7,506.86 | \$0.00 | 0.00% | \$0.00 |
| Project - 518 TITLE I PART D-NEGLECTED Total | \$7,506.86 | \$0.00 | \$7,506.86 | \$0.00 | 0.00% | \$0.00 |
| Project - 541 TITLE II PART A | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4271 PART A RECRUITMENT | \$90,268.20 | \$0.00 | \$90,268.20 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$90,268.20 | \$0.00 | \$90,268.20 | \$0.00 | 0.00% | \$0.00 |
| Project - 541 TITLE II PART A Total | \$90,268.20 | \$0.00 | \$90,268.20 | \$0.00 | 0.00% | \$0.00 |
| Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE | \$29,910.38 | \$0.00 | \$29,910.38 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$29,910.38 | \$0.00 | \$29,910.38 | \$0.00 | 0.00% | \$0.00 |
| Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total | \$29,910.38 | \$0.00 | \$29,910.38 | \$0.00 | 0.00% | \$0.00 |
| Project - 563 J O'MALLEY CURR YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4550 JOHNSON O'MALLEY | \$22,620.00 | \$405.21 | \$22,214.79 | \$0.00 | 1.79% | \$0.00 |
| Series - 4000 Total | \$22,620.00 | \$405.21 | \$22,214.79 | \$0.00 | 1.79% | \$0.00 |
| Project - 563 J O'MALLEY CURR YR Total | \$22,620.00 | \$405.21 | \$22,214.79 | \$0.00 | 1.79% | \$0.00 |
| Project - 587 RURAL AND LOW INCOME | | | | | | |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------|---------------------|
| Series - 4000 | | | | | | |
| Source - 4470 RURAL & LOW INCOME SCHOOLS | \$32,124.30 | \$0.00 | \$32,124.30 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$32,124.30 | \$0.00 | \$32,124.30 | \$0.00 | 0.00% | \$0.00 |
| Project - 587 RURAL AND LOW INCOME Total | \$32,124.30 | \$0.00 | \$32,124.30 | \$0.00 | 0.00% | \$0.00 |
| Project - 621 FLOW THRU CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$245,000.00 | \$0.00 | \$245,000.00 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$245,000.00 | \$0.00 | \$245,000.00 | \$0.00 | 0.00% | \$0.00 |
| Project - 621 FLOW THRU CURRENT YR Total | \$245,000.00 | \$0.00 | \$245,000.00 | \$0.00 | 0.00% | \$0.00 |
| Project - 641 PRESCHOOL CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | 0.00% | \$0.00 |
| Project - 641 PRESCHOOL CURRENT YR Total | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | 0.00% | \$0.00 |
| Project - 731 ADULT ED CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII | \$120,764.47 | \$0.00 | \$120,764.47 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$120,764.47 | \$0.00 | \$120,764.47 | \$0.00 | 0.00% | \$0.00 |
| Project - 731 ADULT ED CURRENT YR Total | \$120,764.47 | \$0.00 | \$120,764.47 | \$0.00 | 0.00% | \$0.00 |
| Project - 772 FEDERAL FOREST | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4163 FOREST RESERVE RENTALS | \$0.00 | \$195.58 | \$0.00 | \$195.58 | N/A | \$0.00 |
| Series - 4000 Total | \$0.00 | \$195.58 | \$0.00 | \$195.58 | N/A | \$0.00 |
| Project - 772 FEDERAL FOREST Total | \$0.00 | \$195.58 | \$0.00 | \$195.58 | N/A | \$0.00 |
| Project - 777 READING LITERACY GRANT (ILG) | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV | \$0.00 | \$29,005.30 | \$0.00 | \$29,005.30 | N/A | \$24,239.45 |
| Series - 4000 Total | \$0.00 | \$29,005.30 | \$0.00 | \$29,005.30 | N/A | \$24,239.45 |
| Project - 777 READING LITERACY GRANT (ILG) Total | \$0.00 | \$29,005.30 | \$0.00 | \$29,005.30 | N/A | \$24,239.45 |
| Project - 799 PRIOR YEAR FEDERAL | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$0.00 | \$1,759.66 | \$0.00 | \$1,759.66 | N/A | \$0.00 |
| Source - 4271 PART A RECRUITMENT | \$0.00 | \$445.21 | \$0.00 | \$445.21 | N/A | \$0.00 |
| Source - 4443 21ST CENTURY GRANT | \$0.00 | \$44,117.13 | \$0.00 | \$44,117.13 | N/A | \$0.00 |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII | \$0.00 | \$39,986.31 | \$0.00 | \$39,986.31 | N/A | \$0.00 |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV | \$0.00 | \$37,588.68 | \$0.00 | \$37,588.68 | N/A | \$0.00 |
| Series - 4000 Total | \$0.00 | \$123,896.99 | \$0.00 | \$123,896.99 | N/A | \$0.00 |
| Project - 799 PRIOR YEAR FEDERAL Total | \$0.00 | \$123,896.99 | \$0.00 | \$123,896.99 | N/A | \$0.00 |
| Fund - 11 GENERAL FUND FOR OP Total | \$10,978,272.47 | \$1,780,759.39 | \$9,482,880.08 | \$285,367.00 | 16.22% | \$859,938.90 |
| Report Total | \$10,978,272.47 | \$1,780,759.39 | \$9,482,880.08 | \$285,367.00 | 16.22% | \$859,938.90 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|---------------------|-------------------|---------------------|-------------------------|-----------------|-----------------|
| Fund - 21 5 MILL BUILDING FUND | | | | | | |
| Project - 000 NON-CATEGORICAL EXP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$130,447.17 | \$696.51 | \$129,750.66 | \$0.00 | 0.53% | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$830.03 | \$0.00 | \$830.03 | N/A | \$254.94 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$60.29 | \$0.00 | \$60.29 | N/A | \$0.00 |
| Series - 1000 Total | \$130,447.17 | \$1,586.83 | \$129,750.66 | \$890.32 | 1.22% | \$254.94 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$234,267.52 | \$0.00 | \$234,267.52 | \$0.00 | 0.00% | \$0.00 |
| Series - 6000 Total | \$234,267.52 | \$0.00 | \$234,267.52 | \$0.00 | 0.00% | \$0.00 |
| Project - 000 NON-CATEGORICAL EXP Total | \$364,714.69 | \$1,586.83 | \$364,018.18 | \$890.32 | 0.44% | \$254.94 |
| Project - 020 PRINCIPAL/INTEREST ON BONDS | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1690 MISC. REV. FROM DIST.SOURCE | \$0.00 | \$3,320.24 | \$0.00 | \$3,320.24 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$3,320.24 | \$0.00 | \$3,320.24 | N/A | \$0.00 |
| Project - 020 PRINCIPAL/INTEREST ON BONDS Total | \$0.00 | \$3,320.24 | \$0.00 | \$3,320.24 | N/A | \$0.00 |
| Fund - 21 5 MILL BUILDING FUND Total | \$364,714.69 | \$4,907.07 | \$364,018.18 | \$4,210.56 | 1.35% | \$254.94 |
| Report Total | \$364,714.69 | \$4,907.07 | \$364,018.18 | \$4,210.56 | 1.35% | \$254.94 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-----------------------|--------------------|-----------------------|-------------------------|-----------------|---------------|
| Fund - 22 CHILD NUTRITION FUND | | | | | | |
| Project - 000 NON-CATEGORICAL EXP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$49.84 | \$0.00 | \$49.84 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$49.84 | \$0.00 | \$49.84 | N/A | \$0.00 |
| Series - 6000 | | | | | | |
| Source - 6110 CASH FORWARD-SURPLUS CASH FWD. | \$298,430.88 | \$0.00 | \$298,430.88 | \$0.00 | 0.00% | \$0.00 |
| Series - 6000 Total | \$298,430.88 | \$0.00 | \$298,430.88 | \$0.00 | 0.00% | \$0.00 |
| Project - 000 NON-CATEGORICAL EXP Total | \$298,430.88 | \$49.84 | \$298,430.88 | \$49.84 | 0.02% | \$0.00 |
| Project - 015 CHOCTAW NATION SUMMER SCHOOL | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | N/A | \$0.00 |
| Project - 015 CHOCTAW NATION SUMMER SCHOOL Total | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | N/A | \$0.00 |
| Project - 332 FLEX BENEFITS / NON CERT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$20,514.75 | \$0.00 | \$20,514.75 | \$0.00 | 0.00% | \$0.00 |
| Series - 3000 Total | \$20,514.75 | \$0.00 | \$20,514.75 | \$0.00 | 0.00% | \$0.00 |
| Project - 332 FLEX BENEFITS / NON CERT Total | \$20,514.75 | \$0.00 | \$20,514.75 | \$0.00 | 0.00% | \$0.00 |
| Project - 335 NC MED PD BY STATE | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$41,547.80 | \$656.50 | \$40,891.30 | \$0.00 | 1.58% | \$0.00 |
| Series - 3000 Total | \$41,547.80 | \$656.50 | \$40,891.30 | \$0.00 | 1.58% | \$0.00 |
| Project - 335 NC MED PD BY STATE Total | \$41,547.80 | \$656.50 | \$40,891.30 | \$0.00 | 1.58% | \$0.00 |
| Project - 385 CHILD NUTR PROGRAM | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3720 STATE MATCHING | \$7,184.08 | \$0.00 | \$7,184.08 | \$0.00 | 0.00% | \$0.00 |
| Series - 3000 Total | \$7,184.08 | \$0.00 | \$7,184.08 | \$0.00 | 0.00% | \$0.00 |
| Project - 385 CHILD NUTR PROGRAM Total | \$7,184.08 | \$0.00 | \$7,184.08 | \$0.00 | 0.00% | \$0.00 |
| Project - 763 LUNCHES | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4710 LUNCHES | \$672,183.13 | \$0.00 | \$672,183.13 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$672,183.13 | \$0.00 | \$672,183.13 | \$0.00 | 0.00% | \$0.00 |
| Project - 763 LUNCHES Total | \$672,183.13 | \$0.00 | \$672,183.13 | \$0.00 | 0.00% | \$0.00 |
| Project - 764 BREAKFASTA | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4720 BREAKFASTS | \$368,932.57 | \$0.00 | \$368,932.57 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$368,932.57 | \$0.00 | \$368,932.57 | \$0.00 | 0.00% | \$0.00 |
| Project - 764 BREAKFASTA Total | \$368,932.57 | \$0.00 | \$368,932.57 | \$0.00 | 0.00% | \$0.00 |
| Project - 766 SUMMER FOOD SERVICE | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4740 SUMMER FOOD SERV.PROG. | \$65,551.40 | \$53,972.10 | \$11,579.30 | \$0.00 | 82.34% | \$0.00 |
| Series - 4000 Total | \$65,551.40 | \$53,972.10 | \$11,579.30 | \$0.00 | 82.34% | \$0.00 |
| Project - 766 SUMMER FOOD SERVICE Total | \$65,551.40 | \$53,972.10 | \$11,579.30 | \$0.00 | 82.34% | \$0.00 |
| Fund - 22 CHILD NUTRITION FUND Total | \$1,474,344.61 | \$57,678.44 | \$1,419,716.01 | \$3,049.84 | 3.91% | \$0.00 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--------------|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Report Total | \$1,474,344.61 | \$57,678.44 | \$1,419,716.01 | \$3,049.84 | 3.91% | \$0.00 |

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-------------------|-------------------|--------------------|-------------------------|-----------------|-------------------|
| Fund - 41 SINKING FUND | | | | | | |
| Project - 000 NON-CATEGORICAL EXP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$3,133.63 | \$0.00 | \$3,133.63 | N/A | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$3,495.84 | \$0.00 | \$3,495.84 | N/A | \$1,080.80 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$271.26 | \$0.00 | \$271.26 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$6,900.73 | \$0.00 | \$6,900.73 | N/A | \$1,080.80 |
| Project - 000 NON-CATEGORICAL EXP Total | \$0.00 | \$6,900.73 | \$0.00 | \$6,900.73 | N/A | \$1,080.80 |
| Fund - 41 SINKING FUND Total | \$0.00 | \$6,900.73 | \$0.00 | \$6,900.73 | N/A | \$1,080.80 |
| Report Total | \$0.00 | \$6,900.73 | \$0.00 | \$6,900.73 | N/A | \$1,080.80 |

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|-------------------------------------|---------------|--------------|--------------|--------------------|----------------------|--------------|
| 2019-2020 | | | | | | |
| 000 NON-CATEGORICAL EXP | 9,728,953.44 | 6,796,687.64 | 1,787,109.95 | 5,009,577.69 | 2,932,265.80 | 69.86% |
| 001 DISTRICT - UTILITIES | 0.00 | 47,800.00 | 11,718.56 | 36,081.44 | -47,800.00 | 100.00% |
| 002 DISTRICT - CERTIFIED SALARIES | 0.00 | 11,203.16 | 2,759.90 | 8,443.26 | -11,203.16 | 100.00% |
| 004 DISTRICT - SCHOOL BOARD EXPENS | 0.00 | 13,100.00 | 4,100.00 | 9,000.00 | -13,100.00 | 100.00% |
| 005 DISTRICT - CURRICULUM DIRECTOR | 0.00 | 14,075.00 | 3,316.35 | 10,758.65 | -14,075.00 | 100.00% |
| 006 DISTRICT - TECHNOLOGY DIRECTOR | 0.00 | 80,703.84 | 39,531.41 | 41,172.43 | -80,703.84 | 100.00% |
| 007 DISTRICT - HEALTH SRVS DIRECTO | 0.00 | 57,446.86 | 7,687.82 | 49,759.04 | -57,446.86 | 100.00% |
| 008 DISTRICT - CONTRACTS & FEES | 0.00 | 206,004.28 | 166,337.72 | 39,666.56 | -206,004.28 | 100.00% |
| 009 DISTRICT - BUILDING & GROUNDS | 0.00 | 20,486.14 | 9,101.49 | 11,384.65 | -20,486.14 | 100.00% |
| 017 MIFI-VERIZON | 0.00 | 46,000.00 | 12,504.16 | 33,495.84 | -46,000.00 | 100.00% |
| 020 PRINCIPAL/INTEREST ON BONDS | 0.00 | 81,585.15 | 71,774.80 | 9,810.35 | -81,585.15 | 100.00% |
| 038 ADMIN - CERTIFIED SALARIES | 0.00 | 171,518.65 | 56,983.21 | 114,535.44 | -171,518.65 | 100.00% |
| 039 ADMIN - SUPPORT STAFF SALARIES | 0.00 | 131,648.75 | 44,960.75 | 86,688.00 | -131,648.75 | 100.00% |
| 040 ADMIN - PROFESSIONAL DEVELOPMEN | 0.00 | 3,670.88 | 922.32 | 2,748.56 | -3,670.88 | 100.00% |
| 041 ADMIN - OFFICE SUPPLIES | 0.00 | 3,159.55 | 1,557.20 | 1,602.35 | -3,159.55 | 100.00% |
| 042 ADMIN - COPY SUPPLIES | 0.00 | 4,500.00 | 1,753.66 | 2,746.34 | -4,500.00 | 100.00% |
| 045 ADMIN - CONTRACT & FEES | 0.00 | 22,020.00 | 14,338.76 | 7,681.24 | -22,020.00 | 100.00% |
| 075 BUS - SALARIES | 0.00 | 98,108.31 | 30,167.96 | 67,940.35 | -98,108.31 | 100.00% |
| 076 BUS - OFFICE SUPPLIES | 0.00 | 600.00 | 261.40 | 338.60 | -600.00 | 100.00% |
| 077 BUS - COPY SUPPLIES | 0.00 | 250.00 | 5.99 | 244.01 | -250.00 | 100.00% |
| 078 BUS - MAINTENANCE | 0.00 | 103,597.22 | 27,739.63 | 75,857.59 | -103,597.22 | 100.00% |
| 079 BUS - TRANSPORTATION | 0.00 | 94,860.79 | 33,687.13 | 61,173.66 | -94,860.79 | 100.00% |
| 080 BUS - ROUTE TRANSPORTATION | 0.00 | 66,110.92 | 13,843.71 | 52,267.21 | -66,110.92 | 100.00% |
| 081 BUS - GROUNDS | 0.00 | 48,972.05 | 15,073.41 | 33,898.64 | -48,972.05 | 100.00% |
| 082 BUS - UTILITIES | 0.00 | 9,300.00 | 1,592.24 | 7,707.76 | -9,300.00 | 100.00% |
| 103 CNP - COPY SUPPLIES | 0.00 | 3,200.00 | 1,487.97 | 1,712.03 | -3,200.00 | 100.00% |
| 110 CHILD NUTRITION | 0.00 | 581,109.43 | 13,219.10 | 567,890.33 | -581,109.43 | 100.00% |
| 114 SE - SUPPORT STAFF SALARIES | 0.00 | 42,949.88 | 7,471.37 | 35,478.51 | -42,949.88 | 100.00% |
| 119 SE - COPY SUPPLIES | 0.00 | 800.00 | 60.70 | 739.30 | -800.00 | 100.00% |
| 121 SE - BUILDING & GROUNDS | 0.00 | 2,242.19 | 0.00 | 2,242.19 | -2,242.19 | 100.00% |
| 127 SE - EVENSTART BUS EXPENSES | 0.00 | 57,144.00 | 0.00 | 57,144.00 | -57,144.00 | 100.00% |
| 140 EVENSTART CAREER TECH-MOU | 0.00 | 1,565.24 | 663.24 | 902.00 | -1,565.24 | 100.00% |
| 151 PS - PROFESSIONAL DEVELOPMENT | 0.00 | 678.99 | 0.00 | 678.99 | -678.99 | 100.00% |
| 153 PS - COPY SUPPLIES | 0.00 | 6,500.00 | 661.27 | 5,838.73 | -6,500.00 | 100.00% |
| 154 PS - BUILDING & GROUNDS | 0.00 | 371.69 | 371.69 | 0.00 | -371.69 | 100.00% |
| 155 PS - SECURITY & ALARM | 0.00 | 10,719.64 | 0.00 | 10,719.64 | -10,719.64 | 100.00% |
| 156 PS - CONTRACTS & FEES | 0.00 | 3,351.63 | 3,351.63 | 0.00 | -3,351.63 | 100.00% |
| 157 PS - UTILITIES | 0.00 | 21,400.00 | 6,370.86 | 15,029.14 | -21,400.00 | 100.00% |
| 161 PS - INSTRUCTIONAL SALARIES | 0.00 | 1,351.70 | 159.56 | 1,192.14 | -1,351.70 | 100.00% |
| 162 PS - INSTR. SUPPORT STAFF SALA | 0.00 | 146.31 | 14.64 | 131.67 | -146.31 | 100.00% |
| 163 PS - INSTRUCTIONAL EXPENSES | 0.00 | 1,468.50 | 1,468.50 | 0.00 | -1,468.50 | 100.00% |

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|------------------------------------|---------------|------------|------------|--------------------|----------------------|--------------|
| 2019-2020 | | | | | | |
| 188 CENT - PROFESSIONAL DEVELOPMEN | 0.00 | 1,995.00 | 0.00 | 1,995.00 | -1,995.00 | 100.00% |
| 189 CENT - OFFICE SUPPLIES | 0.00 | 1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 100.00% |
| 190 CENT - COPY SUPPLIES | 0.00 | 8,500.00 | 1,631.61 | 6,868.39 | -8,500.00 | 100.00% |
| 191 CENT - BUILDING & GROUNDS | 0.00 | 1,594.86 | 1,594.86 | 0.00 | -1,594.86 | 100.00% |
| 193 CENT - CONTRACTS & FEES | 0.00 | 3,351.63 | 3,351.63 | 0.00 | -3,351.63 | 100.00% |
| 194 CENT - UTILITIES | 0.00 | 40,700.00 | 10,429.06 | 30,270.94 | -40,700.00 | 100.00% |
| 198 CENT - INSTRUCTIONAL SALARIES | 0.00 | 842.17 | 531.79 | 310.38 | -842.17 | 100.00% |
| 200 CENT - INSTRUCTIONAL EXPENSES | 0.00 | 150.00 | 150.00 | 0.00 | -150.00 | 100.00% |
| 225 MS - PROFESSIONAL DEVELOPEMENT | 0.00 | 2,182.88 | 486.88 | 1,696.00 | -2,182.88 | 100.00% |
| 226 MS - OFFICE SUPPLIES | 0.00 | 256.50 | 256.50 | 0.00 | -256.50 | 100.00% |
| 227 MS - COPY SUPPLIES | 0.00 | 6,500.00 | 2,111.12 | 4,388.88 | -6,500.00 | 100.00% |
| 228 MS - BUILDING & GROUNDS | 3,160.00 | 69,579.64 | 16,281.55 | 53,298.09 | -66,419.64 | 2,201.89% |
| 230 MS - CONTRACTS AND FEES | 0.00 | 3,351.62 | 3,351.62 | 0.00 | -3,351.62 | 100.00% |
| 237 MS - INSTRUCTIONAL EXPENSE | 0.00 | 1,360.00 | 1,185.19 | 174.81 | -1,360.00 | 100.00% |
| 241 MS - UTILITIES | 0.00 | 62,000.00 | 18,036.89 | 43,963.11 | -62,000.00 | 100.00% |
| 243 MS -LIBRARY REPAIRS & SUPPLIES | 0.00 | 130.18 | 0.00 | 130.18 | -130.18 | 100.00% |
| 245 MS - INSTRUCTIONAL SALARIES | 0.00 | 3,464.48 | 733.06 | 2,731.42 | -3,464.48 | 100.00% |
| 246 MS - VOCAL MUSIC | 0.00 | 2,801.23 | 1,678.94 | 1,122.29 | -2,801.23 | 100.00% |
| 262 HS - PROFESSIONAL DEVELOPMENT | 0.00 | 397.42 | 312.42 | 85.00 | -397.42 | 100.00% |
| 263 HS - OFFICE SUPPLIES | 0.00 | 3,929.88 | 931.62 | 2,998.26 | -3,929.88 | 100.00% |
| 264 HS - COPY SUPPLIES | 0.00 | 12,000.00 | 2,790.65 | 9,209.35 | -12,000.00 | 100.00% |
| 265 HS - BUILDING & GROUNDS | 0.00 | 24,788.93 | 17,222.93 | 7,566.00 | -24,788.93 | 100.00% |
| 266 HS - SECURITY & ALARM | 0.00 | 410.89 | 410.89 | 0.00 | -410.89 | 100.00% |
| 267 HS - CONTRACTS & FEES | 0.00 | 3,351.62 | 3,351.62 | 0.00 | -3,351.62 | 100.00% |
| 268 HS - UTILITIES | 0.00 | 163,400.00 | 31,860.11 | 131,539.89 | -163,400.00 | 100.00% |
| 270 HS - LIBRARY REPAIRS & SUPPLIE | 0.00 | 4,762.77 | 1,810.95 | 2,951.82 | -4,762.77 | 100.00% |
| 272 HS - INSTRUCTIONAL SALARIES | 0.00 | 5,560.25 | 2,694.92 | 2,865.33 | -5,560.25 | 100.00% |
| 274 HS - INSTRUCTIONAL EXPENSES | 0.00 | 4,172.79 | 3,570.47 | 602.32 | -4,172.79 | 100.00% |
| 281 HS - BAND | 0.00 | 13,277.66 | 8,670.66 | 4,607.00 | -13,277.66 | 100.00% |
| 282 HS - VOCAL MUSIC | 0.00 | 7,116.63 | 3,946.36 | 3,170.27 | -7,116.63 | 100.00% |
| 284 HS - ATHLETICS | 0.00 | 51,286.97 | 34,487.74 | 16,799.23 | -51,286.97 | 100.00% |
| 317 DRIVER ED | 0.00 | 2,091.13 | 2,091.13 | 0.00 | -2,091.13 | 100.00% |
| 319 ADULT ED MATCHING | 18,638.78 | 6,607.43 | 1,034.58 | 5,572.85 | 12,031.35 | 35.45% |
| 331 FLEX BENEFITS / CERT | 11,711.28 | 12,617.51 | 2,370.14 | 10,247.37 | -906.23 | 107.74% |
| 332 FLEX BENEFITS / NON CERT | 66,012.12 | 71,892.51 | 12,519.54 | 59,372.97 | -5,880.39 | 108.91% |
| 333 STATE TEXTBOOKS | 59,109.91 | 20,488.70 | 0.00 | 20,488.70 | 38,621.21 | 34.66% |
| 334 CER MED PD BY STATE | 686,083.20 | 677,591.10 | 131,472.90 | 546,118.20 | 8,492.10 | 98.76% |
| 335 NC MED PD BY STATE | 335,545.80 | 327,195.00 | 67,223.70 | 259,971.30 | 8,350.80 | 97.51% |
| 385 CHILD NUTR PROGRAM | 7,184.08 | 0.00 | 0.00 | 0.00 | 7,184.08 | 0.00% |
| 388 ALTERNATIVE ED GRANT | 48,592.80 | 40,411.69 | 25,545.90 | 14,865.79 | 8,181.11 | 83.16% |
| 411 COMPR HS PROG | 24,240.00 | 28,330.47 | 8,589.37 | 19,741.10 | -4,090.47 | 116.87% |

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|---------------|------------|------------|--------------------|----------------------|--------------|
| 2019-2020 | | | | | | |
| 412 VOCATIONAL PROGRAMS | 46,600.00 | 32,575.37 | 13,825.73 | 18,749.64 | 14,024.63 | 69.90% |
| 421 CARL PERKINS | 0.00 | 19,742.89 | 476.48 | 19,266.41 | -19,742.89 | 100.00% |
| 456 JTPA-VOCATIONAL | 0.00 | 1,058.50 | 1,058.50 | 0.00 | -1,058.50 | 100.00% |
| 511 BASIC PROG, CY | 604,407.80 | 496,681.87 | 118,492.05 | 378,189.82 | 107,725.93 | 82.18% |
| 515 SCHOOL SUPPORT | 0.00 | 1,372.77 | 182.00 | 1,190.77 | -1,372.77 | 100.00% |
| 518 TITLE I PART D-NEGLECTED | 7,506.86 | 7,506.86 | 7,506.86 | 0.00 | 0.00 | 100.00% |
| 541 TITLE II PART A | 90,268.20 | 94,817.45 | 17,755.39 | 77,062.06 | -4,549.25 | 105.04% |
| 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT | 29,910.38 | 0.00 | 0.00 | 0.00 | 29,910.38 | 0.00% |
| 553 LEARNING CENTERS | 0.00 | 50,081.12 | 18,863.87 | 31,217.25 | -50,081.12 | 100.00% |
| 554 21st CENTURY-SPECIAL PROJECTS | 0.00 | 22,106.31 | 7,273.62 | 14,832.69 | -22,106.31 | 100.00% |
| 561 INDIAN ED CURRENT YR | 0.00 | 58,126.12 | 14,074.08 | 44,052.04 | -58,126.12 | 100.00% |
| 563 J O'MALLEY CURR YR | 22,620.00 | 14,310.00 | 7,265.08 | 7,044.92 | 8,310.00 | 63.26% |
| 587 RURAL AND LOW INCOME | 32,124.30 | 825.94 | 825.94 | 0.00 | 31,298.36 | 2.57% |
| 621 FLOW THRU CURRENT YR | 245,000.00 | 279,393.54 | 59,538.64 | 219,854.90 | -34,393.54 | 114.04% |
| 641 PRESCHOOL CURRENT YR | 19,000.00 | 9,813.66 | 2,587.34 | 7,226.32 | 9,186.34 | 51.65% |
| 731 ADULT ED CURRENT YR | 120,764.47 | 68,149.17 | 11,929.64 | 56,219.53 | 52,615.30 | 56.43% |
| 763 LUNCHES | 672,183.12 | 0.00 | 0.00 | 0.00 | 672,183.12 | 0.00% |
| 764 BREAKFASTA | 368,932.58 | 0.00 | 0.00 | 0.00 | 368,932.58 | 0.00% |
| 766 SUMMER FOOD SERVICE | 65,551.40 | 0.00 | 0.00 | 0.00 | 65,551.40 | 0.00% |
| 777 READING LITERACY GRANT (ILG) | 0.00 | 202,976.35 | 46,771.28 | 156,205.07 | -202,976.35 | 100.00% |
| 801 LITERACY GRANT - HS | 0.00 | 225.00 | 100.00 | 125.00 | -225.00 | 100.00% |
| 802 ANNUAL - HS | 0.00 | 159.60 | 159.60 | 0.00 | -159.60 | 100.00% |
| 803 ALUMNI ASSOCIATION - HS | 0.00 | 2,250.00 | 40.75 | 2,209.25 | -2,250.00 | 100.00% |
| 805 LEO CLUB - HS | 0.00 | 248.89 | 248.89 | 0.00 | -248.89 | 100.00% |
| 807 DISTRICT TECH USE FEE- HS | 0.00 | 4,504.62 | 165.62 | 4,339.00 | -4,504.62 | 100.00% |
| 808 SPECIAL OLYMPICS- HS | 0.00 | 5,177.13 | 1,445.38 | 3,731.75 | -5,177.13 | 100.00% |
| 810 ATHLETICS - HS | 0.00 | 11,925.08 | 10,361.94 | 1,563.14 | -11,925.08 | 100.00% |
| 812 BAND - HS | 0.00 | 10,019.49 | 6,738.36 | 3,281.13 | -10,019.49 | 100.00% |
| 815 ATHLETIC TRAINING-NFL GRANT - HS | 0.00 | 10,113.78 | 10,113.78 | 0.00 | -10,113.78 | 100.00% |
| 818 CHEERLEADERS - HS | 0.00 | 17,685.45 | 17,635.45 | 50.00 | -17,685.45 | 100.00% |
| 820 DANCE TEAM - HS | 0.00 | 2,458.58 | 2,050.68 | 407.90 | -2,458.58 | 100.00% |
| 822 FACULTY CONCESSIONS - HS | 0.00 | 852.21 | 547.79 | 304.42 | -852.21 | 100.00% |
| 830 FFA - HS | 0.00 | 7,764.38 | 7,388.38 | 376.00 | -7,764.38 | 100.00% |
| 832 FHA (FCCLA) - HS | 0.00 | 271.00 | 271.00 | 0.00 | -271.00 | 100.00% |
| 839 IHS ACADEMIC TEAM - HS | 0.00 | 215.00 | 215.00 | 0.00 | -215.00 | 100.00% |
| 840 LIBRARY - HS | 0.00 | 484.56 | 360.51 | 124.05 | -484.56 | 100.00% |
| 842 NATIVE AM CLUB - HS | 0.00 | 488.00 | 188.00 | 300.00 | -488.00 | 100.00% |
| 852 POPTIME - HS | 0.00 | 9,702.17 | 6,302.47 | 3,399.70 | -9,702.17 | 100.00% |
| 854 SENIORS 2021- HS | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 100.00% |
| 858 SENIORS 2022 - HS | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 100.00% |
| 861 SENIORS 2020 - HS | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 | 100.00% |

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|-----------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 2019-2020 | | | | | | |
| 862 STUDENT INCENTIVE - HS | 0.00 | 724.99 | 0.00 | 724.99 | -724.99 | 100.00% |
| 866 STUDENT COUNCIL- HS | 0.00 | 1,596.05 | 1,155.00 | 441.05 | -1,596.05 | 100.00% |
| 867 WARRIOR ACADEMY-HS | 0.00 | 149.00 | 89.00 | 60.00 | -149.00 | 100.00% |
| 870 WARRIOR CLUB - HS | 0.00 | 28,334.46 | 26,493.06 | 1,841.40 | -28,334.46 | 100.00% |
| 901 DISTRICT TECH USE FEE- MS | 0.00 | 4,800.00 | 3,500.00 | 1,300.00 | -4,800.00 | 100.00% |
| 902 BAND - MIDDLE SCHOOL | 0.00 | 1,254.55 | 454.55 | 800.00 | -1,254.55 | 100.00% |
| 903 CHEERLEADERS-MIDDLE SCHOOL | 0.00 | 6,731.15 | 6,455.65 | 275.50 | -6,731.15 | 100.00% |
| 904 CHORAL MUSIC - MIDDLE SCHOOL | 0.00 | 1,825.00 | 1,205.00 | 620.00 | -1,825.00 | 100.00% |
| 905 COMP SPORTS - MIDDLE SCHOOL | 0.00 | 11,590.04 | 7,219.59 | 4,370.45 | -11,590.04 | 100.00% |
| 909 LIBRARY MISC - MIDDLE SCHOOL | 0.00 | 29.93 | 29.93 | 0.00 | -29.93 | 100.00% |
| 910 TIME TREKKERS - MIDDLE SCHOOL | 0.00 | 3,990.05 | 2,993.94 | 996.11 | -3,990.05 | 100.00% |
| 916 STUDENT CO - MIDDLE SCHOOL | 0.00 | 700.00 | 0.00 | 700.00 | -700.00 | 100.00% |
| 921 MIDDLE SCHOOL SPECIAL - MS | 0.00 | 856.18 | 791.18 | 65.00 | -856.18 | 100.00% |
| 930 GENERAL STUDENT - CENTRAL | 0.00 | 11,790.79 | 640.79 | 11,150.00 | -11,790.79 | 100.00% |
| 931 BOOK FAIR - CENTRAL | 0.00 | 1,292.18 | 75.00 | 1,217.18 | -1,292.18 | 100.00% |
| 932 COKE - CENTRAL | 0.00 | 1,000.00 | 187.30 | 812.70 | -1,000.00 | 100.00% |
| 934 BROADWAY KIDS - CENTRAL | 0.00 | 1,383.69 | 166.69 | 1,217.00 | -1,383.69 | 100.00% |
| 937 STEM - CENTRAL | 0.00 | 78.00 | 0.00 | 78.00 | -78.00 | 100.00% |
| 941 PSE LIBRARY - PRIMARY SOUTH | 0.00 | 572.90 | 36.00 | 536.90 | -572.90 | 100.00% |
| 942 COKE - PRIMARY SOUTH | 0.00 | 926.29 | 434.29 | 492.00 | -926.29 | 100.00% |
| 953 SWEET SOUNDS-PRIMARY SOUTH | 0.00 | 162.98 | 162.98 | 0.00 | -162.98 | 100.00% |
| 962 PRE K & K - PRIMARY SOUTH | 0.00 | 7,699.65 | 2,734.46 | 4,965.19 | -7,699.65 | 100.00% |
| 980 GENERAL STUDENT - EVENSTART | 0.00 | 682.40 | 372.23 | 310.17 | -682.40 | 100.00% |
| 983 GENERAL - ADMINISTRATION | 0.00 | 2,991.94 | 1,897.93 | 1,094.01 | -2,991.94 | 100.00% |
| Total 2019-2020 | \$13,314,100.52 | \$12,095,895.01 | \$3,268,704.03 | \$8,827,190.98 | \$1,218,205.51 | 90.85 % |
| Report Total | \$13,314,100.52 | \$12,095,895.01 | \$3,268,704.03 | \$8,827,190.98 | \$1,218,205.51 | 90.85 % |

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 329 - 500

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|--------------------------------|---------------------------|----------|
| 329 | 09/06/2019 | 114 | DELL MARKETING L.P. | CARL PERKINS-INCENTIVE | 982.75 |
| 330 | 09/06/2019 | 3342 | NEW VIEW WINDSHIELD | DISTRICT-REPAIRS | 2,000.00 |
| 331 | 09/06/2019 | 211 | ROSS TRANSPORTATION | DISTRICT-REPAIRS | 5,000.00 |
| 332 | 09/06/2019 | 385 | IDABEL HEATING & AIR | DISTRICT-REPAIRS | 7,000.00 |
| 333 | 09/09/2019 | 3625 | CAMILLE CRANE | PS-TRAVEL | 85.00 |
| 334 | 09/09/2019 | 151 | VISA | LIT GRANT-REGISTRATION | 1,180.00 |
| 335 | 09/09/2019 | 1352 | CDWG GOVERNMENT, INC. | MS-TECHNOLOGY | 1,435.00 |
| 336 | 09/09/2019 | 227 | SCHOOL SPECIALTY | MS-BOOKS | 1,510.32 |
| 337 | 09/10/2019 | 2487 | SHARROCK OIL, INC | DISTRICT-FUEL | 5,000.00 |
| 338 | 09/12/2019 | 3627 | STERRETTE COFFMAN | MS-TRAVEL | 50.00 |
| 339 | 09/12/2019 | 1012 | PEARSON | SPED-MATERIALS | 1,200.00 |
| 340 | 09/12/2019 | 3376 | D & P CONTRACTORS | CNP-REPAIRS | 6,000.00 |
| 341 | 09/13/2019 | 131 | HOLIDAY INN - MIDWEST CITY | 21ST CENT-TRAVEL | 840.00 |
| 342 | 09/13/2019 | 378 | OKLAHOMA TECHNOLOGY ASSOC | LIT GRANT-REGISTRATION | 500.00 |
| 343 | 09/13/2019 | 1606 | HASH, MICHELLE | LIT GRANT-TRAVEL | 135.00 |
| 344 | 09/13/2019 | 410 | WHITE, DAVID | LIT GRANT-TRAVEL | 135.00 |
| 345 | 09/13/2019 | 793 | HARJO, JOHN | LIT GRANT-TRVEL | 135.00 |
| 346 | 09/13/2019 | 1473 | GAMMON, CHRIS | LIT GRANT-TRAVEL | 135.00 |
| 347 | 09/13/2019 | 3214 | RON CLARK ACADEMY | 21ST CENTURY-REGISTRATION | 875.00 |
| 348 | 09/13/2019 | 3214 | RON CLARK ACADEMY | 21ST CENTURY-REGISTRATION | 850.00 |
| 349 | 09/13/2019 | 3629 | COMFORT INN AND SUITES-OKC | PS-TRAVEL | 258.99 |
| 350 | 09/13/2019 | 1951 | ROMAS ITALIAN RESTAURANT | JOM-SUPPLIES | 100.00 |
| 351 | 09/13/2019 | 3433 | K20 CENTER | PS-REGISTRATION | 150.00 |
| 352 | 09/13/2019 | 1829 | BASTIBLE, TERRI | PS-TRAVEL | 50.00 |
| 353 | 09/13/2019 | 1629 | EMBASSY SUITES - NORMAN | MOU-TRAVEL/HOTEL | 792.00 |
| 354 | 09/17/2019 | 195 | GLASS SPECIALISTS | CENTRAL-REPAIRS | 2,500.00 |
| 355 | 09/17/2019 | 66 | BEMAC SUPPLY | MS-SINKS | 5,000.00 |
| 356 | 09/17/2019 | 4 | THE HOME DEPOT PRO | SUPPLIES-ALL SITES | 5,284.00 |
| 357 | 09/18/2019 | 779 | ROSENSTEIN, FIST & RINGOLD | DISTRICT-LEGAL FEES | 5,000.00 |
| 358 | 09/18/2019 | 1133 | SWAFFORD, MICHAEL | INCENTIVE-TRAVEL | 70.00 |
| 359 | 09/18/2019 | 2650 | FAIRFIELD INN & SUITES - TULSA | INCENTIVE-TRAVEL | 127.00 |
| 360 | 09/18/2019 | 3260 | COURTYARD BY MARRIOT- ARDMORE | HS-TRAVEL | 188.00 |
| 361 | 09/18/2019 | 3630 | MARLIN COFFMAN | HS-TRAVEL | 85.00 |
| 362 | 09/18/2019 | 3607 | DAVID TITUS | JOM-SPEAKER | 1,410.00 |
| 363 | 09/18/2019 | 383 | MCCURTAIN CO. ELECTION | DISTRICT-ELECTION FEES | 1,055.60 |
| 364 | 09/19/2019 | 440 | OSSAA | HS-BAND | 250.00 |
| 365 | 09/19/2019 | 1829 | BASTIBLE, TERRI | 21ST CENTURY-TRAVEL | 500.00 |
| 366 | 09/19/2019 | 1473 | GAMMON, CHRIS | 21ST CENTURY-TRAVEL | 500.00 |
| 367 | 09/20/2019 | 302 | SECURITY LOCK & ACCESS | HS-LOCKS | 500.00 |
| 368 | 09/20/2019 | 3433 | K20 CENTER | CENTRAL-REGISTRATION | 150.00 |
| 369 | 09/20/2019 | 3433 | K20 CENTER | CENTRAL-REGISTRATION | 150.00 |
| 370 | 09/20/2019 | 1473 | GAMMON, CHRIS | CENTRAL-TRAVEL | 70.00 |
| 371 | 09/20/2019 | 360 | COPELAND, NANCY | CENTRAL-TRAVEL | 70.00 |
| 372 | 09/23/2019 | 177 | OSSBA | DISTRICT-REGISTRATION | 250.00 |
| 373 | 09/23/2019 | 3183 | TEACHWARE | INCENTIVE-LICENSE | 2,370.00 |
| 374 | 09/23/2019 | 3263 | JOURNE ED. COM INC | INCENTIVE-LICENSE | 120.00 |

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 329 - 500

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|------------------------------------|-----------------------|-----------|
| 375 | 09/23/2019 | 2772 | FOLLETT SCHOOL SOLUTIONS, INC. | PS-SUPPLIES-LIBRARY | 90.00 |
| 376 | 09/24/2019 | 1829 | BASTIBLE, TERRI | PS-TRAVEL | 50.00 |
| 377 | 09/24/2019 | 152 | WAL-MART COMMUNITY BRC | HS-BASKETBALL | 400.00 |
| 378 | 09/25/2019 | 151 | VISA | SPED-TECHNOLOGY | 100.00 |
| 379 | 09/25/2019 | 3544 | ESSENTIAL EDUCATION | ADULT ED-TESTING | 400.00 |
| 380 | 09/25/2019 | 102 | DEMCO | HS-LIBRARY | 66.68 |
| 381 | 09/25/2019 | 321 | OKLAHOMA COACHES ASSOCIATION | HS-ATHLETICS | 1,430.00 |
| 382 | 09/27/2019 | 808 | WILLIAMS SPORTING GOODS | HS-ATHLETICS | 1,800.00 |
| 383 | 09/27/2019 | 166 | RENAISSANCE HOTEL - OKC | CENTRAL-TRAVEL | 120.00 |
| 384 | 09/27/2019 | 360 | COPELAND, NANCY | CENTRAL-TRAVEL | 70.00 |
| 385 | 09/27/2019 | 595 | AZLIN, ANNETTE | MIFI REIMBURSEMENT | 80.02 |
| 386 | 09/30/2019 | 3636 | WRITE NOW RIGHT NOW | MS-TECHNOLOGY | 160.00 |
| 387 | 10/01/2019 | 227 | SCHOOL SPECIALTY | CENTRAL-TEXTBOOKS | 1,409.63 |
| 388 | 10/01/2019 | 3214 | RON CLARK ACADEMY | CENTRAL-REGISTRATION | 425.00 |
| 389 | 10/01/2019 | 166 | RENAISSANCE HOTEL - OKC | DISTRICT-TRAVEL | 120.00 |
| 390 | 10/02/2019 | 429 | MAKE MUSIC, INC | HS-BAND | 364.00 |
| 391 | 10/02/2019 | 1285 | SAIN, KRISTA | CENTRAL-TRAVEL | 105.00 |
| 392 | 10/02/2019 | 851 | CCOSA | PS-REGISTRATION | 750.00 |
| 393 | 10/02/2019 | 1829 | BASTIBLE, TERRI | PS-TRAVEL | 85.00 |
| 394 | 10/02/2019 | 360 | COPELAND, NANCY | CENTRAL-TRAVEL | 85.00 |
| 395 | 10/03/2019 | 1084 | JAMES HODGE FORD | DISTRICT-REPAIRS | 1,500.00 |
| 396 | 10/03/2019 | 341 | SOUTHEASTERN ALARM | PS-EQUIPMENT | 10,719.64 |
| 397 | 10/03/2019 | 1874 | ADA MUSIC CENTER | HS-BAND | 470.00 |
| 398 | 10/03/2019 | 3573 | WEATHERFORD, DONNALD | MS-TRAVEL | 85.00 |
| 399 | 10/03/2019 | 1627 | COVINGTON, DONITA | MS-TRAVEL | 85.00 |
| 400 | 10/04/2019 | 151 | VISA | LIT GRANT-MS | 269.70 |
| 401 | 10/07/2019 | 3406 | VALERO MARKETING AND SUPPLY | AG-FUEL | 1,500.00 |
| 402 | 10/07/2019 | 227 | SCHOOL SPECIALTY | EVENSTART-FURNITURE | 308.20 |
| 403 | 10/08/2019 | 1473 | GAMMON, CHRIS | CENTRAL-TRAVEL | 85.00 |
| 404 | 10/09/2019 | 3640 | COMPASS ATHLETICS, LLC | HS-ATHLETICS | 845.50 |
| 405 | 10/09/2019 | 312 | MCCULLOUGH PRINTING | HS-ATHLETICS | 986.45 |
| 406 | 10/09/2019 | 166 | RENAISSANCE HOTEL - OKC | DISTRICT ADMIN TRAVEL | 290.00 |
| 407 | 10/09/2019 | 146 | TOUCHTONE COMMUNICATIONS | DISTRICT-TECHNOLOGY | 200.00 |
| 408 | 10/09/2019 | 2548 | BEASLEY TECH | DISTRICT-TECHNOLOGY | 1,100.00 |
| 409 | 10/09/2019 | 2548 | BEASLEY TECH | DISTRICT-TECHNOLOGY | 324.40 |
| 410 | 10/10/2019 | 3201 | FROG STREET PRESS | LIT GRANT-PS | 4,024.89 |
| 411 | 10/10/2019 | 296 | SCHOLASTIC | LIT GRANT-PS | 3,000.00 |
| 412 | 10/10/2019 | 151 | VISA | HS-ATHLETICS | 530.00 |
| 413 | 10/10/2019 | 2227 | MCDONALDS - SEMINOLE | HS-ATHLETICS | 239.50 |
| 414 | 10/10/2019 | 2586 | BSN SPORTS | HS-ATHLETICS | 4,290.00 |
| 415 | 10/10/2019 | 3377 | DIGITAL EFFECTS SIGNS AND GRAPHICS | HS-BUILDING | 2,951.82 |
| 416 | 10/10/2019 | 296 | SCHOLASTIC | LIT GRANT-CENTRAL | 4,000.00 |
| 417 | 10/10/2019 | 2772 | FOLLETT SCHOOL SOLUTIONS, INC. | LIT GRANT-HS | 4,000.00 |
| 418 | 10/10/2019 | 296 | SCHOLASTIC | LIT GRANT-MS | 2,510.00 |
| 419 | 10/10/2019 | 529 | FOLLETT LIBRARY | LIT GRANT-HS | 102.95 |
| | | | RESOURCES***** | | |

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 329 - 500

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|-------------------------|-----------------|---------------------|
| 420 | 10/10/2019 | 805 | HOLIDAY INN EXPRESS | MS-TRAVEL | 386.00 |
| 421 | 10/10/2019 | 851 | CCOSA | MS-REGISTRATION | 900.00 |
| 422 | 10/10/2019 | 166 | RENAISSANCE HOTEL - OKC | MS-TRAVEL | 140.00 |
| 423 | 10/10/2019 | 291 | BULLOCK, LAURA | MS-TRAVEL | 50.00 |
| Non-Payroll Total: | | | | | \$116,053.04 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$116,053.04 |

Purchase Order Register

Options: Year: 2019-2020, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 5 - 5

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------------|------------------|---------------|--------------------|-------------------|
| 5 | 10/03/2019 | 151 | VISA | CENTRAL-EQUIPMENT | 3,160.00 |
| Non-Payroll Total: | | | | | \$3,160.00 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$3,160.00 |

Purchase Order Register

Options: Year: 2019-2020, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 16 - 19

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|-----------------------------------|------------------|---------------------|
| 16 | 09/18/2019 | 32 | QUILL | CNP-FIXTURES | 400.00 |
| 17 | 09/24/2019 | 3633 | SW FOODSERVICE EXCELLENCE, L.L.C. | CNP-FOOD SERVICE | 350,000.00 |
| 18 | 10/10/2019 | 1955 | ATTAWAY, CHERYL | CNP-TRAVEL | 50.00 |
| 19 | 10/10/2019 | 1050 | HAMPTON INN-OKC | CNP-TRAVEL | 135.00 |
| Non-Payroll Total: | | | | | \$350,585.00 |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | \$350,585.00 |

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2019 - 9/30/2019

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|--------------------|--------------------|----------------------|-------------------|---------------------|--------------------|--------------------|
| Unit - 050 DISTRICT WIDE | | | | | | | |
| 983 GENERAL - ADMINISTRATION | \$3,549.94 | \$243.75 | \$0.00 | \$790.92 | \$3,002.77 | \$1,140.83 | \$1,861.94 |
| 985 DRIVERS ED - ADMINISTRATION | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$2,450.00 | \$0.00 | \$2,450.00 |
| 986 REFUND ACCT - ALL SCHOOLS | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$145.00 |
| 987 CAFETERIA - REFUND ACCT | \$5.00 | \$19.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| Total Unit - 050 DISTRICT WIDE | \$6,004.94 | \$407.75 | \$0.00 | \$790.92 | \$5,621.77 | \$1,140.83 | \$4,480.94 |
| Unit - 105 EVENSTART-EARLY CHILDHOOD | | | | | | | |
| 980 GENERAL STUDENT - EVENSTART | \$492.16 | \$0.00 | \$0.00 | \$37.00 | \$455.16 | \$260.17 | \$194.99 |
| Total Unit - 105 EVENSTART-EARLY CHILDHOOD | \$492.16 | \$0.00 | \$0.00 | \$37.00 | \$455.16 | \$260.17 | \$194.99 |
| Unit - 110 CENTRAL ELEMENTARY | | | | | | | |
| 930 GENERAL STUDENT - CENTRAL | \$37,067.27 | \$813.00 | \$0.00 | \$282.87 | \$37,597.40 | \$10,894.00 | \$26,703.40 |
| 931 BOOK FAIR - CENTRAL | \$2,221.81 | \$25.00 | \$0.00 | \$0.00 | \$2,246.81 | \$292.18 | \$1,954.63 |
| 932 COKE - CENTRAL | \$4,364.15 | \$0.00 | \$0.00 | \$70.00 | \$4,294.15 | \$853.00 | \$3,441.15 |
| 933 CHARACTER COUNTS - CENTRAL | \$456.65 | \$0.00 | \$0.00 | \$0.00 | \$456.65 | \$0.00 | \$456.65 |
| 934 BROADWAY KIDS - CENTRAL | \$1,422.94 | \$875.00 | \$0.00 | \$27.24 | \$2,270.70 | \$0.00 | \$2,270.70 |
| 935 2ND GRADE - CENTRAL | \$0.00 | \$485.00 | \$0.00 | \$0.00 | \$485.00 | \$0.00 | \$485.00 |
| 936 5TH GRADE - CENTRAL | \$245.11 | \$0.00 | \$0.00 | \$0.00 | \$245.11 | \$0.00 | \$245.11 |
| 937 STEM - CENTRAL | \$304.28 | \$0.00 | \$0.00 | \$0.00 | \$304.28 | \$0.00 | \$304.28 |
| 938 PTO - CENTRAL | \$6,324.61 | \$0.00 | \$0.00 | \$0.00 | \$6,324.61 | \$0.00 | \$6,324.61 |
| Total Unit - 110 CENTRAL ELEMENTARY | \$52,406.82 | \$2,198.00 | \$0.00 | \$380.11 | \$54,224.71 | \$12,039.18 | \$42,185.53 |
| Unit - 120 PRIMARY SOUTH | | | | | | | |
| 941 PSE LIBRARY - PRIMARY SOUTH | \$931.18 | \$0.00 | \$0.00 | \$0.00 | \$931.18 | \$36.90 | \$894.28 |
| 942 COKE - PRIMARY SOUTH | \$2,103.25 | \$180.43 | \$0.00 | \$290.29 | \$1,993.39 | \$238.00 | \$1,755.39 |
| 947 PTO - PRIMARY SOUTH | \$930.05 | \$0.00 | \$0.00 | \$0.00 | \$930.05 | \$0.00 | \$930.05 |
| 952 STUDENT SERV-PRIMARY SOUTH | \$616.42 | \$0.00 | \$0.00 | \$0.00 | \$616.42 | \$0.00 | \$616.42 |
| 953 SWEET SOUNDS-PRIMARY SOUTH | \$754.98 | \$490.00 | \$0.00 | \$0.00 | \$1,244.98 | \$318.24 | \$926.74 |
| 962 PRE K & K - PRIMARY SOUTH | \$7,528.33 | \$420.61 | \$0.00 | \$1,654.26 | \$6,294.68 | \$2,571.10 | \$3,723.58 |
| Total Unit - 120 PRIMARY SOUTH | \$12,864.21 | \$1,091.04 | \$0.00 | \$1,944.55 | \$12,010.70 | \$3,164.24 | \$8,846.46 |
| Unit - 505 IDABEL MIDDLE SCHOOL | | | | | | | |
| 900 ART - MIDDLE SCHOOL | \$201.76 | \$0.00 | \$0.00 | \$0.00 | \$201.76 | \$0.00 | \$201.76 |
| 901 DISTRICT TECH USE FEE- MS | \$12,864.00 | \$1,820.00 | \$0.00 | \$0.00 | \$14,684.00 | \$5,300.00 | \$9,384.00 |
| 902 BAND - MIDDLE SCHOOL | \$990.41 | \$116.05 | \$0.00 | \$46.95 | \$1,059.51 | \$970.00 | \$89.51 |
| 903 CHEERLEADERS-MIDDLE SCHOOL | \$1,648.75 | \$0.00 | \$0.00 | \$253.10 | \$1,395.65 | \$309.00 | \$1,086.65 |
| 904 CHORAL MUSIC - MIDDLE SCHOOL | \$3,604.65 | \$3,294.65 | \$0.00 | \$670.00 | \$6,229.30 | \$587.45 | \$5,641.85 |
| 905 COMP SPORTS - MIDDLE SCHOOL | \$9,293.05 | \$4,493.73 | \$0.00 | \$6,177.59 | \$7,609.19 | \$3,841.45 | \$3,767.74 |
| 906 FACULTY ACCOUNT-MIDDLE SCHOOL | \$51.72 | \$512.00 | \$0.00 | \$0.00 | \$563.72 | \$0.00 | \$563.72 |
| 907 HONOR SOCIETY-MIDDLE SCHOOL | \$4,206.29 | \$300.00 | \$0.00 | \$0.00 | \$4,506.29 | \$0.00 | \$4,506.29 |
| 908 LEGO - MIDDLE SCHOOL | \$3,595.52 | \$0.00 | \$0.00 | \$0.00 | \$3,595.52 | \$0.00 | \$3,595.52 |
| 909 LIBRARY MISC - MIDDLE SCHOOL | \$673.52 | \$264.00 | \$0.00 | \$0.00 | \$937.52 | \$29.93 | \$907.59 |
| 910 TIME TREKKERS - MIDDLE SCHOOL | \$4,623.39 | \$1,805.05 | \$0.00 | \$1,186.79 | \$5,241.65 | \$818.11 | \$4,423.54 |
| 911 COMP ACADEMICS-MIDDLE SCHOOL | \$81.20 | \$0.00 | \$0.00 | \$0.00 | \$81.20 | \$0.00 | \$81.20 |
| 913 SCIENCE DEPT - MIDDLE SCHOOL | \$1,692.29 | \$0.00 | \$0.00 | \$0.00 | \$1,692.29 | \$0.00 | \$1,692.29 |
| 915 SPORT JACKET - MIDDLE SCHOOL | \$35.29 | \$0.00 | \$0.00 | \$0.00 | \$35.29 | \$0.00 | \$35.29 |
| 916 STUDENT CO - MIDDLE SCHOOL | \$2,394.31 | \$0.00 | \$0.00 | \$0.00 | \$2,394.31 | \$600.00 | \$1,794.31 |
| 921 MIDDLE SCHOOL SPECIAL - MS | \$5,524.22 | \$1,091.32 | \$0.00 | \$115.91 | \$6,499.63 | \$155.00 | \$6,344.63 |
| 922 HISPANIC CLUB - MIDDLE SCHOOL | \$216.72 | \$0.00 | \$0.00 | \$0.00 | \$216.72 | \$0.00 | \$216.72 |
| 927 YEARBOOK - MIDDLE SCHOOL | \$101.05 | \$0.00 | \$0.00 | \$0.00 | \$101.05 | \$0.00 | \$101.05 |
| Total Unit - 505 IDABEL MIDDLE SCHOOL | \$51,798.14 | \$13,696.80 | \$0.00 | \$8,450.34 | \$57,044.60 | \$12,610.94 | \$44,433.66 |
| Unit - 710 IDABEL HIGH SCHOOL | | | | | | | |
| 801 LITERACY GRANT - HS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$225.00 | \$1,275.00 |
| 802 ANNUAL - HS | \$3,914.50 | \$0.00 | \$0.00 | \$159.60 | \$3,754.90 | \$0.00 | \$3,754.90 |
| 803 ALUMNI ASSOCIATION - HS | \$8,945.79 | \$0.00 | \$0.00 | \$0.00 | \$8,945.79 | \$2,209.25 | \$6,736.54 |
| 804 ART - HS | \$295.44 | \$0.00 | \$0.00 | \$0.00 | \$295.44 | \$0.00 | \$295.44 |
| 805 LEO CLUB - HS | \$473.32 | \$10.00 | \$0.00 | \$0.00 | \$483.32 | \$281.99 | \$201.33 |
| 806 BASEBALL FIELD PRO-HS | \$750.17 | \$0.00 | \$0.00 | \$0.00 | \$750.17 | \$0.00 | \$750.17 |
| 807 DISTRICT TECH USE FEE- HS | \$11,540.65 | \$5,212.00 | \$0.00 | \$0.00 | \$16,752.65 | \$4,339.00 | \$12,413.65 |
| 808 SPECIAL OLYMPICS- HS | \$10,275.85 | \$948.00 | \$0.00 | \$526.78 | \$10,697.07 | \$3,201.75 | \$7,495.32 |

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2019 - 9/30/2019

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Unit - 710 IDABEL HIGH SCHOOL | | | | | | | |
| 809 BAND UNIFORMS - HS | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 | \$0.34 |
| 810 ATHLETICS - HS | \$5,312.91 | \$9,894.75 | \$0.00 | \$5,528.92 | \$9,678.74 | \$1,721.00 | \$7,957.74 |
| 811 FOOTBALL LOCKERS - HS | \$541.83 | \$0.00 | \$0.00 | \$0.00 | \$541.83 | \$0.00 | \$541.83 |
| 812 BAND - HS | \$6,404.39 | \$1,360.85 | \$0.00 | \$3,687.91 | \$4,077.33 | \$2,801.13 | \$1,276.20 |
| 813 TRACK SURFACE - HS | \$8,170.00 | \$0.00 | \$0.00 | \$0.00 | \$8,170.00 | \$0.00 | \$8,170.00 |
| 815 ATHLETIC TRAINING-NFL GRANT - HS | \$20,000.00 | \$0.00 | \$0.00 | \$10,113.78 | \$9,886.22 | \$0.00 | \$9,886.22 |
| 818 CHEERLEADERS - HS | \$5,692.86 | \$2,981.04 | \$0.00 | \$7,330.00 | \$1,343.90 | \$50.00 | \$1,293.90 |
| 820 DANCE TEAM - HS | \$979.97 | \$449.00 | \$0.00 | \$495.76 | \$933.21 | \$353.82 | \$579.39 |
| 822 FACULTY CONCESSIONS - HS | \$1,084.19 | \$90.86 | \$0.00 | \$86.29 | \$1,088.76 | \$254.42 | \$834.34 |
| 826 FBLA (BPA) - HS | \$4,617.90 | \$0.00 | \$0.00 | \$0.00 | \$4,617.90 | \$0.00 | \$4,617.90 |
| 830 FFA - HS | \$4,109.46 | \$13,644.00 | \$0.00 | \$2,166.04 | \$15,587.42 | \$726.00 | \$14,861.42 |
| 832 FHA (FCCLA) - HS | \$6,415.13 | \$0.00 | \$0.00 | \$0.00 | \$6,415.13 | \$0.00 | \$6,415.13 |
| 833 GUIDANCE - HS | \$744.62 | \$10.00 | \$0.00 | \$0.00 | \$754.62 | \$0.00 | \$754.62 |
| 837 KEY CLUB - HIGH SCHOOL | \$2,805.84 | \$0.00 | \$0.00 | \$0.00 | \$2,805.84 | \$0.00 | \$2,805.84 |
| 839 IHS ACADEMIC TEAM - HS | \$1,484.40 | \$0.00 | \$0.00 | \$215.00 | \$1,269.40 | \$0.00 | \$1,269.40 |
| 840 LIBRARY - HS | \$322.92 | \$0.00 | \$0.00 | \$0.00 | \$322.92 | \$63.06 | \$259.86 |
| 842 NATIVE AM CLUB - HS | \$1,688.92 | \$0.00 | \$0.00 | \$0.00 | \$1,688.92 | \$488.00 | \$1,200.92 |
| 843 JACKETS - HS | \$179.00 | \$0.00 | \$0.00 | \$0.00 | \$179.00 | \$0.00 | \$179.00 |
| 846 NAT'L HONOR SOC - HS | \$307.25 | \$0.00 | \$0.00 | \$0.00 | \$307.25 | \$0.00 | \$307.25 |
| 851 MISS I.H.S. - HS | \$5,515.23 | \$0.00 | \$0.00 | \$0.00 | \$5,515.23 | \$100.00 | \$5,415.23 |
| 852 POPTIME - HS | \$5,305.72 | \$5,308.00 | \$0.00 | \$3,109.35 | \$7,504.37 | \$4,511.54 | \$2,992.83 |
| 854 SENIORS 2021- HS | \$863.14 | \$0.00 | \$0.00 | \$0.00 | \$863.14 | \$100.00 | \$763.14 |
| 856 SENIORS 2019- HS | \$59.34 | \$0.00 | \$0.00 | \$0.00 | \$59.34 | \$0.00 | \$59.34 |
| 858 SENIORS 2022 - HS | \$125.21 | \$0.00 | \$0.00 | \$0.00 | \$125.21 | \$100.00 | \$25.21 |
| 859 SPANISH CLUB - HS | \$42.79 | \$0.00 | \$0.00 | \$0.00 | \$42.79 | \$0.00 | \$42.79 |
| 861 SENIORS 2020 - HS | \$2,203.55 | \$0.00 | \$0.00 | \$0.00 | \$2,203.55 | \$100.00 | \$2,103.55 |
| 862 STUDENT INCENTIVE - HS | \$3,699.35 | \$1,550.37 | \$0.00 | \$0.00 | \$5,249.72 | \$249.99 | \$4,999.73 |
| 866 STUDENT COUNCIL- HS | \$83.25 | \$1,480.00 | \$0.00 | \$355.00 | \$1,208.25 | \$800.00 | \$408.25 |
| 867 WARRIOR ACADEMY-HS | \$833.42 | \$0.00 | \$0.00 | \$89.00 | \$744.42 | \$60.00 | \$684.42 |
| 870 WARRIOR CLUB - HS | \$24,523.20 | \$10,077.00 | \$0.00 | \$15,144.43 | \$19,455.77 | \$1,709.40 | \$17,746.37 |
| Total Unit - 710 IDABEL HIGH SCHOOL | \$151,811.85 | \$53,015.87 | \$0.00 | \$49,007.86 | \$155,819.86 | \$24,445.35 | \$131,374.51 |
| Total | \$275,378.12 | \$70,409.46 | \$0.00 | \$60,610.78 | \$285,176.80 | \$53,660.71 | \$231,516.09 |

FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Nancy Copeland BUILDING: Central Elementary
(Principal)

Fundraiser - Central Fundraiser PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Candy Sells

Company and Address: Together Fundraising, Inc

Representative: Ladonna Wolfes

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: Oct 21, 2019
2. What are you going to use the money for? general funds 930 acct
student incentives, awards, supplies as needed
3. How much are you trying to raise (dollar figure)? \$ 7,000

Requested by:

Sponsor Signature
Nancy Copeland
Principal Signature

Date: 9/25/19

Board Action: Approved _____ Disapproved: _____

Signature: _____

FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Nancy Copeland BUILDING: Central Elm
(Principal)

Library PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: order from various vendors throughout school yr -
Oriental Trading being one of them to sell bracelet, ear pods, etc
Company and Address: to students to raise money for AR rewards
for students. This w/ be on site - not off site.

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: now - ongoing

2. What are you going to use the money for? AR rewards for students

3. How much are you trying to raise (dollar figure)? \$ 2,000

Requested by: _____
Sponsor Signature Shelley Fuller

Principal Signature Nancy Copeland

Date: 9-11-19

Board Action: Approved _____ Disapproved: _____

Signature: _____

will be deposited in Library 931 acct & paid out of acct.

FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Brad Austin BUILDING: IHS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Halloween Dance 6-9

Company and Address: _____

Representative: Clark Clements

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: \$ 5

1. Date of the fund raising is: Oct 18, 2019

2. What are you going to use the money for? trips for Special Olympics events

3. How much are you trying to raise (dollar figure)? \$ 2500

Requested by: Clark Clements
Sponsor Signature

Chris [Signature]
Principal Signature

Date: _____

Board Action: Approved _____ Disapproved: _____

Signature: _____

SCHOOL: Central Elementary

| ACTIVITY ACCT NAME & NUMBER | TRANSFER IN | TRANSFER OUT | PURPOSE OF TRANSFER |
|-----------------------------|-------------|--------------|--|
| 933 Character Counts | | 456.65 | No Longer Use Character Counts acct. |
| 930 General Student | 456.65 | | |
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PRINCIPALS SIGNATURE Nancy Copeland
DATE 10/3/19

BOARD APPROVED _____
DATE _____

**IDABEL PUBLIC SCHOOLS
EMPLOYEE NOTICE OF
INTENT TO
RESIGN OR RETIRE**

I, Deborah G Monk, hereby tender my resignation/retirement as
(Employee Name)

Secretary
(Employee's Job Position)

at Central Elementary
(School or building site)

effective 1-7-2020
(last day employee will be actively at work)

due to retirement
(reason for resignation)

Forwarding Address: 1307 Williams Idabel, Ok 74745

Deborah G Monk
Employee Signature

9/26/2019
Date Signed

Nancy Copeland
Witness (Building Principal or Supervisor)

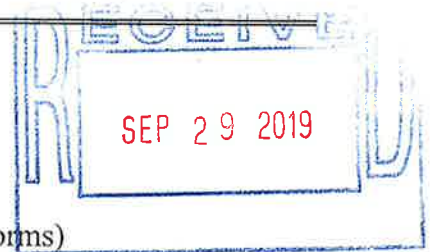
9-27-2019
Date

Payroll Notes:

Teacher's Retirement YES
 NO

Insurance YES (if yes, complete COBRA forms)
 NO

Final paycheck to be issued _____ (See attached calculation sheet)



Idabel Middle School

100 NE Avenue D • Idabel, OK 74745
Phone: 580-286-6558 • Fax: 580-286-8272

“Warrior Pride”



September 19, 2019

To Superintendent Doug Brown and the Idabel Board of Education:

I, Chadley Davis, hereby resign my position as a classroom teacher at Idabel Middle School effective immediately. I understand as part of this resignation my employment records at Idabel Public Schools will remain confidential as part of my personnel file.

Upon my resignation, I will turn in all keys, school id badge, all school electronic devices (including remote controls, calculators, and laptop/chargers), and all passwords for all school programs, teacher handbook, teacher guides for subjects taught, and any other items that are the property of Idabel Public Schools.

Sincerely,



Chadley Davis

Principal, Laura Bullock

E-mail: lbullock@idabelps.org

Counselor, Cindy Bryant

E-Mail: cbryant@idabelps.org

IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

Fwd: Food Service Program

1 message

Doug Brown <doug.brown@idabelps.org> Thu, Aug 22, 2019 at 9:47 AM
To: Dawn Allen <Dawnallen@idabelps.org>

Please add this email to the Superintendent's report on the Sept. Agenda.

----- Forwarded message -----

From: **Susan Ramsey** <sramsey@idabelps.org>
Date: Thu, Aug 22, 2019 at 9:20 AM
Subject: Food Service Program
To: Doug Brown <doug.brown@idabelps.org>

I just got off the phone with Lindsey about some things. She reminded me that cinnamon is on the menu next week. We have a student with a cinnamon allergy. She had also notified me in the past about up coming foods that students are allergic to.

I just wanted to let you know, I LOVE having accurate menus!!! This was always a hassle for me in the past because the menu would change so frequently, I couldn't rely on it at all.

I feel like having the food service program will be saver for our students with allergies and even medical issues, like diabetes. I can notify teachers if there may be an allergy on the menu. I NEVER could do that before.

Just wanted to let you know a positive about the food service program.

--

Susan Ramsey RN, BSN
School Nurse
Idabel Public School

NSBA 2020 Annual Conference & Exposition

April 4-6, 2020 | Chicago, IL

Join more than 7,000 school board members, superintendents, and education leaders from across the country and around the globe and gain valuable knowledge in leadership, advocacy, learning technology, urban school issues, and school law.

Early Registration and Housing Opens October 23*

The NSBA 2020 Annual Conference & Exposition is the one national event that brings together education leaders to learn about best governance practices, gain insight into child development and learn about new programs and technology that can help enrich student learning. NSBA 2020 is one of the few—if not the only—places where school board members from around the country can receive the training necessary to address the instructional needs of students and to improve the efficiency of district operations.

***NatCon, CUBE and Member State Associations Only. General Registration Opens October 30, 2019.**

Interested in exhibiting at the 2020 Annual Conference? Please visit our [Exhibits page](#).

Conference Registration Fees

| | NatCon/CUBE/Member State Associations | | Regular | | Onsite |
|---|--|---------------|------------|---------------|---------|
| | By 1/10/20 | After 1/10/20 | By 1/10/20 | After 1/10/20 | |
| Conference Fee | \$765 | \$795 | \$935 | \$985 | \$1,100 |
| Spouse/Family Member Fee (18 years of age and over) | \$100 | \$100 | \$100 | \$100 | \$100 |

The NSBA 2020 Annual Conference call for proposals is closed. Submissions for the NSBA 2021 Annual Conference will open in April 2020.

Schedule At-A-Glance

8 a.m. – 5 p.m.

Attendee Registration

9 a.m. – 4:30 p.m.

Pre-Conference Workshops

7:30 a.m. – Noon

Attendee Registration

8:30 – 9:45 a.m.

Concurrent Sessions

10 – 11:15 a.m.

Concurrent Sessions

11:30 a.m. – 1 p.m.

General Session

Pre-Conference Workshops

Arrive early and attend a pre-conference workshop on Friday, April 3. All pre-conference workshops are ticketed events. They are open to all conference registrants, and tickets must be purchased in advance.

Full Day Workshops | 9 a.m. – 4:30 p.m.

#1: The Student Support Card

#2: Leading for Equity Framework - A Practical Guide for School Boards Looking to Begin or Accelerate Their Equity Journey

Morning Workshops | 9 a.m. – Noon

#3: Understanding the Key Works of School Boards

#4: Are you Asking the Right Questions When Analyzing Data to Improve Student Outcomes

#5: Becoming More Engaged & Inclusive Educational Leaders: Strategies for Supporting Our LGBTQ & Historically Underrepresented Students

#6: Turning High-Poverty Schools into High-Performing Schools - The Board's Role and Actions

#7: You've Been Hacked! A Step-by-Step Guide on What to Do When You've Suffered a Breach

#8: Fostering Grit - Encouraging Your Students to Succeed

#9: Governing Your District for Student Success: School Board Actions that Make a Difference for Students

Afternoon Workshops | 1:30 – 4:30 p.m.

#10: Be an Undercover Mentor - Empowering this Generation

#11: From the Courthouse to the Schoolhouse - Hot Topics in School Law Today

#12: The Work of Highly Effective School Boards & the Challenges of Poverty

#13: Building a High-Impact Board-Superintendent Partnership - 5 Critical Questions You Need to Answer

#14: The Problem with People - Dealing with Malcontents

#15: School Leaders Guide to Creating Trauma Sensitive Schools

#16: Ready-Set-GOvern! Beginning Your Board Adventure

Conference Information

SEX EDUCATION

It is the policy of the _____ Board of Education that all curriculum and materials, including supplementary materials which will be used to teach or will be used for or in connection with a sex education class or program which is designed for the exclusive purpose of discussing sexual behavior or attitudes, or any test, survey or questionnaire whose primary purpose is to elicit responses on sexual behavior or attitudes, shall be available through the superintendent or designee for inspection by the parents or guardians of the students who will be involved with the class, program, test, survey, or questionnaire.

Such curriculum, material, class, program, test, survey, or questionnaire shall include information about consent and shall have as one of its primary purposes the teaching of or informing students about the practice of abstinence.

The term "consent" means the affirmative, unambiguous and voluntary agreement to engage in a specific sexual activity during a sexual encounter which can be revoked at any time. Consent cannot be:

- 1. Given by an individual who:
 - a. is asleep or is mentally or physically incapacitated either through the effect of drugs or alcohol or for any other reason, or
 - b. is under duress, threat, coercion or force; or
- 2. Inferred under circumstances in which consent is not clear including, but not limited to:
 - a. the absence of an individual saying "no" or "stop", or
 - b. the existence of a prior or current relationship or sexual activity.

The superintendent or designee shall provide prior written notification to the parents or guardians of the students of their right to inspect the curriculum and material and of their obligation to notify the school in writing if they do not want their child to participate in the class, program, test, survey, or questionnaire.

No student will be required to participate in a sex education class or program that discusses sexual behavior or attitudes if a parent or guardian of the student objects in writing. If the type of program referred to is a part of or is taught during a credit course, a student may be required to enroll in the course but shall not be required to receive instruction in or participate in the program if a parent or guardian objects in writing.

The superintendent or designee shall approve all curriculum and materials which will be used for the purpose of discussing sexual behavior or attitudes and any test, survey or questionnaire used to elicit responses on sexual behavior or attitudes prior to the use of such materials.

Teachers involved in the class, program, test or survey shall submit curriculum, materials, tests, or surveys to the superintendent or designee for approval before they are used in the classroom or school.

REFERENCE: 70 O.S. §11-105.1
21 O.S. § 113

Addendum A

Under Oklahoma law "abuse and neglect" means harm or threatened harm to a child's welfare by a person responsible for the child's health or welfare. Harm or threatened harm to a child's health or welfare can occur through:

1. Non-accidental physical or mental injury.
2. Sexual abuse.
3. Sexual exploitation.
4. Negligent treatment or maltreatment, including the failure to provide adequate food, clothing or shelter.

Suspected physical and sexual abuse cases are investigated by the County Department of Human Services. Each case is professionally evaluated to determine the necessity of treatment for the family. Criminal prosecution is not the primary purpose of the investigation or the reports made by the educator. The law provides immunity from civil liability and criminal penalty to all who participate, in good faith, in the making of a report or investigation, in physical and sexual abuse, or in any judicial proceedings resulting from such a report.

Reporting Procedures

Every school employee of the school district having reason to believe that a student under age 18 is a victim of abuse or neglect shall report the matter immediately to the county Department of Human Services via the hotline 1-800-522-3511 **and** to local law enforcement.

Every school employee of the school district having reason to believe that a student age 18 or older is a victim of abuse or neglect shall report the matter immediately to local law enforcement.

School Procedures

School staff members may initially question the child to determine if the child's injuries resulted from cruel or inhumane treatment, sexual abuse, or malicious acts by the child's caretaker. However, in no case shall the child be subjected to undue pressure in order to validate suspicion of abuse. Validation of suspected child abuse is the responsibility of the Department of Social Services.

Any doubt about reporting a suspected situation is to be resolved in favor of the child and report made immediately.

Once the required report has been made to DHS and/or local law enforcement the reporting employee will inform the building administrator who will immediately contact the Office of the District Attorney. The building administrator shall inform the superintendent of each report made by a school district employee.

September 5, 2019

Dear Superintendent:

It is time to begin preparations for regular Board of Education elections in 2020.

Resolution due

A resolution calling the elections must be submitted to the County Election Board no later than November 15, 2019.

Requirements for school election resolutions are outlined in Title 26, O.S. § 13A-109. A copy of the *Checklist for School Election Resolutions* is enclosed. County Election Board personnel use this form to verify that a resolution contains all the information required by law. You may find it helpful when preparing the resolution. Remember to provide the text (MS Word document) of any propositions that will appear on the ballot along with the resolution.

Reminder of New Law

Amendments to state law governing the election of members of Boards of Education in elementary, independent, and technology center school districts were passed by the Legislature and signed into law by the Governor with an effective date of November 1, 2018. The amendments contained in House Bill 2082 made significant changes to regular elections for Board of Education members.

House Bill 2082 established a **Board of Education Primary Election** on the second Tuesday in February each year and a **Board of Education General Election** on the first Tuesday in April each year.

1. If only one candidate files for a Board of Education office, that candidate is deemed elected and no election is held.
2. If only two candidates file for an office, they appear on the ballot at the Board of Education General Election held in April, and no Primary Election will be held in February.
3. If three or more candidates file for the same Board of Education office, their names appear on the ballot at a Board of Education Primary Election on the second Tuesday in February.
 - a. If a candidate receives a majority (at least one vote more than 50%) of the votes cast in the Primary Election, that candidate is elected. The General Election in April is not held.
 - b. If no candidate receives a majority of the votes cast in the Primary Election, the two candidates with the highest number of votes proceed to the Board of Education General Election on the first Tuesday in April.

4. If two or more candidates file for an office with an Unexpired Term, that election must be held in February. The reason is that the statute concerning filling vacancies on a Board of Education still refers to "the next succeeding election" and "next regular election."

Filing Period

The filing period opens at 8 a.m. Monday, December 2, 2019, and closes at 5 p.m. on Wednesday, December 4. Contest of candidacy petitions may be filed with the County Election Board until 5 p.m. on Friday, December 6. If contests of candidacy are filed, the hearings will be conducted by the County Election Board the following week.

In addition to filing the resolution calling the election with the County Election Board, the Board of Education also must publish a legal notice of the election as required in Title 26 O.S. § 13A-109(E). A copy of said legal notice also is required to be posted at the County Election Board office.

Election Costs

The school district will bear the cost of Precinct Official and Absentee Voting Board compensation for the regular Board of Education Elections on February 11 and April 7. You will receive the Pre-Election Expense Claim for the Primary Election, if it is required, during the week of December 16, 2019. Funds for the Primary Election are due no later than January 24, 2020. Please note that even if an election is not required following the filing period, the district is responsible for a share of the costs of conducting the filing period.

Expect the Pre-Election Expense Claim for the General Election during the week of February 17, 2020. Funds for the General Election are due no later than March 16, 2020.

Proposition Word Limit

Please remember that ballot titles (text) for all propositions submitted to voters by the Board of Education are limited to no more than 200 words. This is the same word limit imposed by law on both state questions and county questions. Please verify that the ballot title for any propositions planned for the February or April elections meet this requirement before submitting the proposition to the County Election Board.

Ballot Proofs for Propositions

If the Board of Education places a proposition on the ballot for February 11, a ballot proof will be provided to you during the week of December 16, 2019. Within 48 hours of receiving the ballot proof, you must proofread the proposition and return a signed statement that the text of the proposition on the ballot matches exactly the text of the proposition included in the resolution calling the election.

If your office closes for the holiday break before you receive the ballot proof, please notify the County Election Board of the best and most expedient method of getting the proof to you during that week.

Scrivener's errors (typographical, punctuation, or spelling errors) may be corrected during this proof, but no substantive additions or deletions of text from the proposition will be accepted

unless it can be shown that the proposition text on the ballot differs from the proposition text provided to the County Election Board in the resolution adopted by the Board of Education.

Also, please see the enclosed information sheet titled *Election Preparation and Proofing* before preparing a resolution containing a proposition.

Closing Split Precincts

If you plan to close split precincts in either the Board of Education Primary or General Election, please review the information sheet enclosed and submit requests to close split precincts as instructed.

Please call the County Election Board office if you have any questions.

Sincerely,



Kelly Donaldson, Secretary
McCurtain County Election Board

Enclosures:

- Checklist for School Election Resolutions
- Election Preparation and Proofing
- Ballot Entity Information – Offices Included
- Information about Closing Split Precincts in School District Elections
- Request to Close Split Precincts form
- Current Registration Statistics Reports

*The Office will be closed October 21st and 22nd
for Fall Workshop.*

CHECKLIST FOR SCHOOL ELECTION RESOLUTIONS

SCHOOL DISTRICT _____ DATE RECEIVED _____
 RECEIVED BY _____ ACCEPTED NOT ACCEPTED – RETURNED FOR CORRECTION/AMENDMENT

If errors are discovered in the resolution, the resolution must be corrected or amended by the Board of Education before it can be accepted. The corrected or amended resolution must be delivered to the CEB Secretary by close of business on the resolution due date.

| | YES | NO | N/A |
|---|-----|----|-----|
| FOR REGULAR BOARD OF EDUCATION ELECTIONS | | | |
| 1. Is the election date (month, day, and year) correct? | | | |
| 2. Are the dates of both the Board of Education Primary and General Elections included? | | | |
| MEMBER BOARD OF EDUCATION | | | |
| 3. Are both the office number and length of term listed? | | | |
| 4. Is the office number correct? | | | |
| 5. Are unexpired terms indicated? | | | |
| 6. Are qualifications for candidates included? | | | |
| 7. Is information describing Board districts included if the district has established Board districts? | | | |
| GENERAL INFORMATION FOR ALL ELECTIONS | | | |
| 8. Is information included describing the persons eligible to vote in the election? | | | |
| 9. Have you checked for discrepancies by comparing this resolution to resolutions from previous elections in this district? | | | |
| 10. Is certification included in the resolution to close a split precinct in which <u>no one resides</u> in the part of the precinct within the district? | | | |
| 11. Is <i>REQUEST TO CLOSE SPLIT PRECINCT WITH 100 OR FEWER REGISTERED VOTERS</i> form attached? | | | |
| 12. Has the resolution been signed by both the President and the Clerk of the Board of Education? | | | |
| FOR TECHNOLOGY CENTER DISTRICTS ONLY | | | |
| 13. Are all counties and school districts included in the Technology Center District listed? | | | |
| 14. Are the zone numbers included for Member of Board of Education positions? | | | |
| 15. Are the school districts included in each zone listed? | | | |
| FOR SPECIAL ELECTIONS | | | |
| PROPOSITIONS | | | |
| 16. Is the election date the same date as a regular or special federal or state election? | | | |
| 16a. If 16 is YES, is the election date 75 days or more from today's date? | | | |
| 16b. If 16 is NO, is the election date 60 days or more from today's date? | | | |
| 17. If the election is the same date as the Board of Education General Election, is the election date at least 45 days after today's date? | | | |
| 18. Is the ballot title (proposition text) included in or attached to the resolution? | | | |
| 18a. If 18 is YES, is the ballot title 200 words or fewer? | | | |
| 18b. If 18 is YES, is the ballot title presented in upper/lower case text? | | | |
| 18c. If 18b is NO, request a copy of the ballot title converted to upper/lower case text. | | | |
| VACANCY ON BOARD OF EDUCATION | | | |
| 19. Is the election date one on which a candidate election is allowed? | | | |
| 20. Is the election date the same date as a regular or special federal or state election? | | | |
| 20a. If 20 is YES, is the election date 75 days or more from today's date? | | | |
| 20b. If 20 is NO, is the election date 60 days or more from today's date? | | | |
| 21. If 20 is YES, does the candidate filing period begin not more than 10 days after the last date a resolution can be submitted to the CEB for the election date? | | | |
| 22. If 20 is NO, does the candidate filing period begin not more than 20 days after the last date a resolution can be submitted to the CEB for the election date? | | | |

Election Preparation and Proofing

Preparing and Filing a Special Election Resolution

1. A resolution calling an election must be submitted to the County Election Board by the resolution deadline date. The resolution must be submitted at least 60 days prior to the election date. If the special election is being called on the same date as a regular or special state or federal election within the county, the resolution must be submitted at least 75 days prior to the date of the election. It is best not to wait until the last minute; if problems or errors are found, this allows time for corrections to be made.
2. In odd-numbered years, **candidate elections** are limited to February, April, September, and November. Elections for propositions may be called on any statutory election date.
3. Accuracy of information within the body of the resolution is critical. Include the date(s) of the election(s) and dates for candidate filing, if applicable. Check with your County Election Board for guidance in determining allowable dates for a candidate filing period. Unexpired terms for candidate elections must be designated as such. Proposition text will be put on the ballot exactly as it appears in the resolution. Carefully check all spelling, punctuation, numerical references, word usage, etc. before submitting the resolution to the County Election Board.
4. Do not submit the proposition text to the County Election Board in ALL CAPS. ALL CAPS text takes more space on the ballot and is more difficult for voters to read than standard upper case/lower case text. Use capital letters within the proposition text only as required for the names of persons or places.
5. Do not use quotation marks for any purpose in the proposition text.
6. It is not necessary to include the phrases "For the Proposition – Yes" and "Against the Proposition – No" or any variation of them in the proposition text. These phrases will be applied uniformly to each proposition on the ballot when the ballot is created. For certain types of propositions, state law may require a different version of these phrases, and such adjustments will be made as needed when the ballot is created.
7. Provide an electronic copy of the resolution document, if possible. In addition to submitting the formal resolution document calling the election to the County Election Board, please also provide the County Election Board with an electronic copy of the resolution and/or the proposition text. The County Election Board will provide an e-mail address to which such an electronic copy can be sent. The County Election Board prefers to receive the electronic copy as a Microsoft Word™ file. If such an electronic copy of the proposition text can be provided, the possibility of introducing typographical/scrivener's errors is greatly reduced.

8. All ballot titles (text) for propositions are limited to no more than 200 words. This is the same word limit imposed by law on both state questions and county questions. Please verify that the ballot title for any proposition meets this requirement before submitting the proposition to the County Election Board.
9. When submitting a resolution to the County Election Board, allow sufficient time in the office for the County Election Board to check and process the resolution. Delivering the resolution document in person is always preferable.
10. If the text of your propositions cannot fit on the front and back of an 8½" by 11" sheet of paper, the ballot may become a multiple-page ballot, which will increase your ballot printing costs. Ballots for most elections are formatted for and printed on 8½" by 14" paper – with the ballot itself being 11 inches long and attached to a three-inch stub. Although longer ballot formats are available, all ballots for all entities holding elections on an election date in the county must be the same size.

Ballot Proofing – applicable only for elections that include proposition text

11. It is the responsibility of the entity to carefully review ballot proofs. The County Election Board Secretary will provide a copy of the ballot proof before ballots are printed. Proofread the text of the proposition as it appears on the ballot against the text of the proposition as it appears in the resolution document adopted by the governing body and submitted to the County Election Board.
12. No substantive changes may be made. Only typographical/scrivener's errors may be corrected in the proposition text at this point. No substantive additions or deletions to the proposition text may be made unless it can be shown that the proposition text on the ballot does not match the proposition text in the resolution adopted by the governing body and submitted to the County Election Board.
13. Notify the County Election Board within 48 hours. Complete the proofreading and notify the County Election Board of any errors found and/or of your approval of the ballot within 48 hours of receiving the ballot from the County Election Board.
14. Sign and submit to the County Election Board an Entity Ballot Proof Affirmation form within 48 hours. The County Election Board will provide an Entity Ballot Proof Affirmation form to be signed by an appropriate representative of the governing board. Please read the Entity Ballot Proof Affirmation form carefully, sign and date it, and return it to the County Election Board within 48 hours. By signing the Ballot Proof Affirmation the entity assumes all responsibility for the accuracy of the information on the ballot proof.

Entity: IDABEL PUBLIC SCHOOLS

District: IDABEL PUBLIC SCHOOLS AT LARGE (SD I00545)

| <u>Office (Code)</u> | <u>Term</u> | <u>Expires</u> |
|-----------------------|-------------|----------------|
| OFFICE NO. 1 (SBI 01) | 5 | 2021 |
| OFFICE NO. 2 (SBI 02) | 5 | 2022 |
| OFFICE NO. 3 (SBI 03) | 5 | 2023 |
| OFFICE NO. 4 (SBI 04) | 5 | 2019 |
| OFFICE NO. 5 (SBI 05) | 5 | 2020 |

District Total: 5

Entity Total: 5

Closing Split Precincts in School District Elections

Title 26 O.S., Section 13A-101 allows school districts to close some split precincts under certain circumstances. The Secretary of the State Election Board has promulgated administrative rules to implement the law. Following is a summary of the steps school district officials may follow to close split precincts.

1. If only part of a precinct is located inside the boundaries of a school district, the precinct may be closed for the school district's election if school officials certify in the body of the resolution calling the election that no persons reside within that part of the precinct.
2. If only part of a precinct is located inside the boundaries of a school district and 100 or fewer voters are registered in the part of the precinct within the district, the precinct may be closed upon request of school district officials. The request must be submitted in writing to the County Election Board Secretary along with the resolution, but should not be included in the text of the resolution. In the event a split precinct will be closed in the regular Board of Education Primary or General Election, the request must be included with the resolution calling these elections submitted in November.
3. The superintendent is required to assist the Secretary of the County Election Board in determining the number of registered voters who reside in the part of the precinct located within the school district's boundaries. Instructions are provided by the Secretary.
4. Once a precinct is closed for an election, the district is not responsible for expenses (Precinct Official compensation and Precinct Registry fees) in the precinct.
5. School districts are not permitted to close split precincts for any election conducted on the same date as a regular or special federal, state, or county Primary, Runoff Primary, or General Election, or a Presidential Preferential Primary Election.

Contact the County Election Board Secretary for more information.

Request to Close Polling Place for Split Precinct (100 or Fewer Registered Voters)

If split precincts are located in more than one county, use a separate form for each county.

| | |
|------------------|------------------|
| School District: | Election Date: |
| Superintendent: | Mailing Address: |
| Telephone: | E-Mail: |

This request is submitted on behalf of the Board of Education of _____ School District, for permission to close polling places for the following split precincts in which 100 or fewer voters are registered at addresses located within the district's boundaries for the election to be held on the date indicated above.

| For CEB Office Use Only | | | | |
|--------------------------------|---------------|---------------------------------------|--|---------------------|
| Precinct Number | County | Number Voters Assigned in MESA | Number Unassigned Voters Identified by Superintendent | Total Voters |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

It is understood that this request is subject to the County Election Board's confirmation that there are 100 or fewer voters registered in this district in the split precincts listed above. It is understood that this request will be denied if voters in this district are eligible to vote in an election being held by any other entity in the precinct on the same date. It is understood that absentee ballots will be printed to accommodate voters in these precincts who are registered at addresses within the district's boundaries.

Superintendent's Signature _____
Date

FOR CEB OFFICE USE ONLY

Request Approved. Date: _____

Request Denied. Date: _____ Reason for Denial: _____

_____, County Election Board Secretary
Signature

District: IDABEL PUBLIC SCHOOLS AT LARGE (I00545)

| <u>Precinct</u> | <u>Active</u> | <u>Inactive</u> | <u>Total</u> |
|------------------------|---------------|-----------------|--------------|
| 450002 | 287 | 100 | 387 |
| 450004 | 485 | 125 | 610 |
| 450005 | 338 | 154 | 492 |
| 450006 | 655 | 158 | 813 |
| 450008 | 157 | 32 | 189 |
| 450009 | 511 | 90 | 601 |
| 450011 | 11 | 3 | 14 |
| 450013 | 28 | 4 | 32 |
| 450031 | 5 | 0 | 5 |
| 450033 | 2 | 0 | 2 |
| 450034 | 4 | 2 | 6 |
| 450035 | 5 | 1 | 6 |
| District Total: | 2,488 | 669 | 3,157 |

McCurtain County Election Board
108 N. Central
Idabel, Oklahoma 74745
(580) 286-7405

School District Name and Number

The map showing the boundaries for the school district named above, which is currently on file with the McCurtain County Election Board, is correct.

DATE: _____

SIGNED: _____

TITLE: _____

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

State of Oklahoma McCurtain Co., SS
This instrument was filed for record
o'clock

**Board of Education of Idabel Public Schools
District No. I-5
County of McCurtain
State of Oklahoma**

SEP 10 2019

and duly recorded in book _____ page _____
by KAREN S. BRYAN, County Clerk
Deputy

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 Idabel Public Schools, District No. I-5, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.

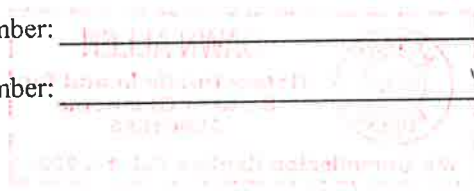
Submitted to the McCurtain County Excise Board

This 19th Day of August, 2019

School Board Member's Signatures

Chairman: [Signature]
Member: [Signature]
Member: [Signature]
Member: [Signature]
Member: [Signature]
Treasurer: [Signature]

Clerk: [Signature]
Member: _____
Member: _____
Member: _____
Member: _____



Affidavit of Publication

State of Oklahoma, County of McCurtain

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Idabel Public Schools, School District No. 1-5, 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.

Clare Leih Downing
Clerk, Board of Education

Subscribed and sworn to before me this 9th day of September, 2019.

Shawn Bourne
Notary Public

2/14/21
My Commission Expires

Karen S. Brown
Secretary and Clerk of Excise Board
McCurtain County, Oklahoma





JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 19, 2019

Honorable Board of Education
Idabel Public Schools
District No. I-005, McCurtain County

We have compiled the 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-005, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

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

EXHIBIT A

| Schedule 1: Current Balance Sheet for June 30, 2019 | |
|--|-----------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$1,861,823.66 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$1,861,823.66 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$899,096.92 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$899,096.92 |
| CASH FUND BALANCE JUNE 30, 2019 | \$962,726.74 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$1,861,823.66 |

| Schedule 2: Revenue and Requirements, 2018-2019 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$10,793,637.36 | \$12,144,834.52 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$10,793,637.36 | \$11,182,107.78 |
| CASH FUND BALANCE JUNE 30, 2019 | \$0.00 | \$962,726.74 |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | | | | |
|---|------------------------|------------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$2,159,527.72 | \$0.00 | \$2,159,527.72 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$10,851,355.45 | \$0.00 | \$0.00 | \$10,851,355.45 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$1,292,183.74 | -\$1,292,183.74 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$295.33 | -\$295.33 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$12,144,834.52 | -\$1,292,479.07 | \$0.00 | \$10,852,355.45 |
| Warrants Paid of Year in Caption | \$10,283,010.86 | \$867,048.65 | \$0.00 | \$11,150,059.51 |
| TOTAL DISBURSEMENTS | \$10,283,010.86 | \$867,048.65 | \$0.00 | \$11,150,059.51 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$1,861,823.66 | \$0.00 | \$0.00 | \$1,861,823.66 |
| Reserve for Warrants Outstanding (Schedule 4) | \$899,096.92 | \$0.00 | \$0.00 | \$899,096.92 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$899,096.92 | \$0.00 | \$0.00 | \$899,096.92 |
| DEFICIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$962,726.74 | \$0.00 | \$0.00 | \$962,726.74 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|------------------------|---------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$867,343.98 | \$0.00 | \$867,343.98 |
| Warrants Registered During Year | \$11,182,107.78 | \$0.00 | \$0.00 | \$11,182,107.78 |
| TOTAL | \$11,182,107.78 | \$867,343.98 | \$0.00 | \$12,049,451.76 |
| Warrants Paid During Year | \$10,283,010.86 | \$867,048.65 | \$0.00 | \$11,150,059.51 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$295.33 | \$0.00 | \$295.33 |
| TOTAL WARRANTS RETIRED | \$10,283,010.86 | \$867,343.98 | \$0.00 | \$11,150,354.84 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$899,096.92 | \$0.00 | \$0.00 | \$899,096.92 |

| Schedule 5: 2018 Ad Valorem Tax Account | | |
|--|-------------|---------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | 0.000 Mills | Amount |
| 2018 Net Valuation Certified to County Excise Board | | \$27,533,113.00 |
| Total Proceeds of Levy as Certified | | \$981,004.82 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$981,004.82 |
| Less Reserve for Delinquent Tax | | \$89,182.26 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$891,822.56 |
| Deduct 2018 Tax Apportioned | | \$934,306.95 |
| Net Balance 2018 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$42,484.39 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|------------------------|------------------------|
| SOURCE | 2018-19 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levv (Current Year) | \$891,822.56 | \$934,306.95 |
| 1120 Ad Valorem Tax Levv (Prior Years) | \$0.00 | \$66,860.56 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$607.22 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$891,822.56 | \$1,001,774.73 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$26,820.02 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$273,551.48 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$52,977.10 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$891,822.56 | \$1,355,123.33 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$146,631.04 | \$184,151.24 |
| 2200 County Apportionment (Mortgage Tax) | \$37,628.20 | \$41,069.92 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$184,259.24 | \$225,221.16 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$450,224.37 | \$483,100.13 |
| 3130 Rural Electric Cooperative Tax | \$44,484.83 | \$48,812.38 |
| 3140 State School Land Earnings | \$182,606.26 | \$182,314.81 |
| 3150 Vehicle Tax Stamps | \$674.12 | \$720.69 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$677,989.58 | \$714,948.01 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$5,478,931.00 | \$5,456,043.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$971,279.78 | \$1,015,092.85 |
| TOTAL STATE AID - NONCATEGORICAL | \$6,450,210.78 | \$6,471,135.85 |
| 3300 State Aid - Competitive Grants - Categorical | | |
| 3400 State - Categorical | \$77,127.16 | \$91,057.12 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$6,403.40 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$57,939.00 | \$58,939.00 |
| TOTAL STATE SOURCES OF REVENUE | \$7,263,266.52 | \$7,391,076.18 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$88,141.73 |
| 4200 Disadvantaged Students | \$663,501.43 | \$631,737.60 |
| 4300 Individuals With Disabilities | \$283,930.34 | \$265,370.08 |
| 4400 No Child Left Behind | \$19,663.55 | \$271,136.54 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$20,540.00 | \$22,523.06 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$147,000.00 | \$540,330.61 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$27,469.98 | \$27,400.60 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$1,162,105.30 | \$1,846,640.22 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$33,294.56 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$1,292,183.74 | \$1,292,183.74 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$295.33 |
| TOTAL CASH ACCOUNTS | \$1,292,183.74 | \$1,292,479.07 |
| 6200 Interfund Transfers | \$0.00 | \$1,000.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,292,183.74 | \$1,293,479.07 |
| GRAND TOTAL | \$10,793,637.36 | \$12,144,834.52 |

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

| SOURCE | 2018-19 Account OVER/UNDER | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
|--|-------------------------------|----------------------------------|------------------------------------|-----------------------------|
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$42,484.39 | 97.73% | \$913,130.21 | \$913,130.21 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$66,860.56 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$607.22 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$109,952.17 | | \$913,130.21 | \$913,130.21 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$26,820.02 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$273,551.48 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$52,977.10 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$463,300.77 | | \$913,130.21 | \$913,130.21 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$37,520.20 | 100.00% | \$184,151.24 | \$184,151.24 |
| 2200 County Apportionment (Mortgage Tax) | \$3,441.72 | 100.00% | \$41,069.92 | \$41,069.92 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$40,961.92 | | \$225,221.16 | \$225,221.16 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$32,875.76 | 100.00% | \$483,100.13 | \$483,100.13 |
| 3130 Rural Electric Cooperative Tax | \$4,327.55 | 100.00% | \$48,812.38 | \$48,812.38 |
| 3140 State School Land Earnings | -\$291.45 | 100.00% | \$182,314.81 | \$182,314.81 |
| 3150 Vehicle Tax Stamps | \$46.57 | 100.00% | \$720.69 | \$720.69 |
| 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 | \$36,958.43 | | \$714,948.01 | \$714,948.01 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | -\$22,888.00 | 105.50% | \$5,756,173.00 | \$5,756,173.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$43,813.07 | 102.19% | \$1,037,289.85 | \$1,037,289.85 |
| TOTAL STATE AID - NONCATEGORICAL | \$20,925.07 | | \$6,793,462.85 | \$6,793,462.85 |
| 3300 State Aid - Competitive Grants - Categorical | | | | |
| 3400 State - Categorical | \$13,929.96 | 85.38% | \$77,748.69 | \$77,748.69 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$6,403.40 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$1,000.00 | 120.19% | \$70,840.00 | \$70,840.00 |
| TOTAL STATE SOURCES OF REVENUE | \$127,809.66 | | \$7,705,592.35 | \$7,705,592.35 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$88,141.73 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | -\$31,763.83 | 111.15% | \$702,182.86 | \$702,182.86 |
| 4300 Individuals With Disabilities | -\$18,560.26 | 99.48% | \$264,000.00 | \$264,000.00 |
| 4400 No Child Left Behind | \$251,472.99 | 22.88% | \$62,034.68 | \$62,034.68 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$1,983.06 | 100.43% | \$22,620.00 | \$22,620.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$393,330.61 | 22.35% | \$120,764.47 | \$120,764.47 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | -\$69.38 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$684,534.92 | | \$1,171,602.01 | \$1,171,602.01 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$28,772.06 | 0.00% | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 74.50% | \$962,726.74 | \$962,726.74 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$295.33 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$295.33 | | \$962,726.74 | \$962,726.74 |
| 6200 Interfund Transfers | \$5,522.50 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$5,817.83 | | \$962,726.74 | \$962,726.74 |
| GRAND TOTAL | \$1,351,197.16 | | \$10,978,272.47 | \$10,978,272.47 |

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

EXHIBIT A

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

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATION |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 2700 Student Transportation 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 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$10,793,637.36 | \$1,336,853.06 | \$12,130,490.42 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2018-19 FISCAL YEAR | \$10,793,637.36 | \$1,336,853.06 | \$12,130,490.42 |

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

EXHIBIT "A"

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|------------------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$6,925,737.83 | \$0.00 | -\$6,925,737.83 | \$6,925,737.83 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$744,187.04 | \$0.00 | -\$744,187.04 | \$744,187.04 |
| 2200 Support Services - Instructional Staff | \$689,848.97 | \$0.00 | -\$689,848.97 | \$689,848.97 |
| 2300 Support Services - General Administration | \$379,702.69 | \$0.00 | -\$379,702.69 | \$379,702.69 |
| 2400 Support Services - School Administration | \$739,312.74 | \$0.00 | -\$739,312.74 | \$739,312.74 |
| 2500 Support Services - Business | \$364,171.98 | \$0.00 | -\$364,171.98 | \$364,171.98 |
| 2600 Operations And Maintenance of Plant Services | \$1,082,610.62 | \$0.00 | -\$1,082,610.62 | \$1,082,610.62 |
| 2700 Student Transportation Services | \$231,711.17 | \$0.00 | -\$231,711.17 | \$231,711.17 |
| TOTAL SUPPORT SERVICES | \$4,231,545.21 | \$0.00 | -\$4,231,545.21 | \$4,231,545.21 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$19,143.52 | \$0.00 | -\$19,143.52 | \$19,143.52 |
| 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 | \$19,143.52 | \$0.00 | -\$19,143.52 | \$19,143.52 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$5,531.22 | \$0.00 | -\$5,531.22 | \$5,531.22 |
| 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 | \$5,531.22 | \$0.00 | -\$5,531.22 | \$5,531.22 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$12,130,490.42 | \$0.00 |
| 8000 REPAYMENTS: | \$150.00 | \$0.00 | -\$150.00 | \$150.00 |
| TOTAL GENERAL FUND 2018-19 FISCAL YEAR | \$11,182,107.78 | \$0.00 | \$948,382.64 | \$11,182,107.78 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$10,978,272.47 | \$10,978,272.47 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$10,978,272.47 | \$10,978,272.47 |

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

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2019 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$243,658.80 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$243,658.80 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$9,391.28 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$9,391.28 |
| CASH FUND BALANCE JUNE 30, 2019 | \$234,267.52 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$243,658.80 |

| Schedule 2: Revenue and Requirements, 2018-2019 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$391,228.41 | \$414,071.46 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$391,228.41 | \$179,803.94 |
| CASH FUND BALANCE JUNE 30, 2019 | \$0.00 | \$234,267.52 |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years | | | | |
|--|---------------------|----------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$276,005.18 | \$0.00 | \$276,005.18 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$151,246.28 | \$0.00 | \$0.00 | \$151,246.28 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$263,825.18 | -\$263,825.18 | \$0.00 | \$0.00 |
| Prior Year Lapsed Apprpr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | -\$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$414,071.46 | -\$263,825.18 | \$0.00 | \$150,246.28 |
| Warrants Paid of Year in Caption | \$170,412.66 | \$12,180.00 | \$0.00 | \$182,592.66 |
| TOTAL DISBURSEMENTS | \$170,412.66 | \$12,180.00 | \$0.00 | \$182,592.66 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$243,658.80 | \$0.00 | \$0.00 | \$243,658.80 |
| Reserve for Warrants Outstanding (Schedule 4) | \$9,391.28 | \$0.00 | \$0.00 | \$9,391.28 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$9,391.28 | \$0.00 | \$0.00 | \$9,391.28 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$234,267.52 | \$0.00 | \$0.00 | \$234,267.52 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|---------------------|--------------------|---------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$12,180.00 | \$0.00 | \$12,180.00 |
| Warrants Registered During Year | \$179,803.94 | \$0.00 | \$0.00 | \$179,803.94 |
| TOTAL | \$179,803.94 | \$12,180.00 | \$0.00 | \$191,983.94 |
| Warrants Paid During Year | \$170,412.66 | \$12,180.00 | \$0.00 | \$182,592.66 |
| Warrants Covered 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 | \$170,412.66 | \$12,180.00 | \$0.00 | \$182,592.66 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$9,391.28 | \$0.00 | \$0.00 | \$9,391.28 |

| Schedule 5: 2018 Ad Valorem Tax Account | | |
|--|-------------|-------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | 0.000 Mills | Amount |
| 2018 Net Valuation Certified to County Excise Board | | \$27,533,113.00 |
| Total Proceeds of Levy as Certified | | \$140,143.55 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$140,143.55 |
| Less Reserve for Delinquent Tax | | \$12,740.32 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$127,403.23 |
| Deduct 2018 Tax Apportioned | | \$133,472.42 |
| Net Balance 2018 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$6,069.19 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|---------------------|---------------------|
| SOURCE | 2018-19 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$127,403.23 | \$133,472.42 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$9,551.50 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$86.74 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$127,403.23 | \$143,110.66 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$8,135.62 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$127,403.23 | \$151,246.28 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$263,825.18 | \$263,825.18 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$263,825.18 | \$263,825.18 |
| 6200 Interfund Transfers | \$0.00 | -\$1,000.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$263,825.18 | \$262,825.18 |
| GRAND TOTAL | \$391,228.41 | \$414,071.46 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|--------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2018-19 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$6,069.19 | 97.73% | \$130,447.17 | \$130,447.17 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$9,551.50 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$86.74 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$15,707.43 | | \$130,447.17 | \$130,447.17 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$8,135.62 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$23,843.05 | | \$130,447.17 | \$130,447.17 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | | | | |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 88.80% | \$234,267.52 | \$234,267.52 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$234,267.52 | \$234,267.52 |
| 6200 Interfund Transfers | -\$1,000.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | -\$1,000.00 | | \$234,267.52 | \$234,267.52 |
| GRAND TOTAL | \$22,843.05 | | \$364,714.69 | \$364,714.69 |

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

EXHIBIT 'C'

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

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | |
| | 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 | \$0.00 | \$0.00 | \$0.00 |
| 2700 Student Transportation 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 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$391,228.41 | \$0.00 | \$391,228.41 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2018-19 FISCAL YEAR | \$391,228.41 | \$0.00 | \$391,228.41 |

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

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|---------------------|---------------|--|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$105,168.14 | \$0.00 | -\$105,168.14 | \$105,168.14 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$105,168.14 | \$0.00 | -\$105,168.14 | \$105,168.14 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$69,950.18 | \$0.00 | -\$69,950.18 | \$69,950.18 |
| 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 | \$4,685.62 | \$0.00 | -\$4,685.62 | \$4,685.62 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$74,635.80 | \$0.00 | -\$74,635.80 | \$74,635.80 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$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 | \$391,228.41 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2018-19 FISCAL YEAR | \$179,803.94 | \$0.00 | \$211,424.47 | \$179,803.94 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--|---------------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$364,714.69 | \$364,714.69 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$364,714.69 | \$364,714.69 |

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CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

| Schedule 1: Current Balance Sheet for June 30, 2019 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$333,209.98 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$333,209.98 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$34,779.10 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$34,779.10 |
| CASH FUND BALANCE JUNE 30, 2019 | \$298,430.88 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$333,209.98 |

| Schedule 2: Revenue and Requirements, 2018-2019 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$1,362,589.39 | \$1,581,856.64 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$1,362,589.39 | \$1,283,425.76 |
| CASH FUND BALANCE JUNE 30, 2019 | \$0.00 | \$298,430.88 |

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years | | | | |
|---|-----------------------|----------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$462,066.32 | \$0.00 | \$462,066.32 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$1,244,638.34 | \$0.00 | \$0.00 | \$1,244,638.34 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$337,193.36 | -\$337,193.36 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$24.94 | -\$24.94 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$1,581,856.64 | -\$337,218.30 | \$0.00 | \$1,244,638.34 |
| Warrants Paid of Year in Caption | \$1,248,646.66 | \$124,848.02 | \$0.00 | \$1,373,494.68 |
| TOTAL DISBURSEMENTS | \$1,248,646.66 | \$124,848.02 | \$0.00 | \$1,373,494.68 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$333,209.98 | \$0.00 | \$0.00 | \$333,209.98 |
| Reserve for Warrants Outstanding (Schedule 4) | \$34,779.10 | \$0.00 | \$0.00 | \$34,779.10 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$34,779.10 | \$0.00 | \$0.00 | \$34,779.10 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$298,430.88 | \$0.00 | \$0.00 | \$298,430.88 |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-----------------------|---------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2017-18 | PRE-2017 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$124,872.96 | \$0.00 | \$124,872.96 |
| Warrants Registered During Year | \$1,283,425.76 | \$0.00 | \$0.00 | \$1,283,425.76 |
| TOTAL | \$1,283,425.76 | \$124,872.96 | \$0.00 | \$1,408,298.72 |
| Warrants Paid During Year | \$1,248,646.66 | \$124,848.02 | \$0.00 | \$1,373,494.68 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$24.94 | \$0.00 | \$24.94 |
| TOTAL WARRANTS RETIRED | \$1,248,646.66 | \$124,872.96 | \$0.00 | \$1,373,519.62 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2019 | \$34,779.10 | \$0.00 | \$0.00 | \$34,779.10 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|-----------------------|
| SOURCE | 2018-19 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$161.20 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.00 |
| 1700 CHILD NUTRITION PROGRAM | | |
| 1710 Students' Lunches | \$0.00 | \$0.00 |
| 1720 Students' Breakfasts | \$0.00 | \$0.00 |
| 1730 Adult Lunches/Breakfasts | \$0.00 | \$0.00 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | \$161.20 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$61,896.34 | \$62,062.55 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | |
| 3710 State Reimbursement | \$0.00 | \$0.00 |
| 3720 State Matching | \$7,903.99 | \$7,562.19 |
| TOTAL CHILD NUTRITION PROGRAM | \$7,903.99 | \$7,562.19 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$69,800.33 | \$69,624.74 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | |
| 4710 Lunches | \$602,671.87 | \$707,561.19 |
| 4720 Breakfasts | \$282,520.77 | \$388,350.08 |
| 4730 Special Milk | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | \$70,403.06 | \$69,001.47 |
| 4750 Child and Adult Food Program | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | \$955,595.70 | \$1,164,912.74 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$955,595.70 | \$1,164,912.74 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$9,939.66 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$337,193.36 | \$337,193.36 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$24.94 |
| TOTAL CASH ACCOUNTS | \$337,193.36 | \$337,218.30 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$337,193.36 | \$337,218.30 |
| GRAND TOTAL | \$1,362,589.39 | \$1,581,856.64 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2018-19 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | \$0.00 | \$0.00 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$161.20 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 CHILD NUTRITION PROGRAM | | | | |
| 1710 Students' Lunches | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1720 Students' Breakfasts | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1730 Adult Lunches/Breakfasts | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1740 Extra Food/A La Carte/Extra Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAM | \$0.00 | | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$161.20 | | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 Total Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$166.21 | 100.00% | \$62,062.55 | \$62,062.55 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3700 CHILD NUTRITION PROGRAM | | | | |
| 3710 State Reimbursement | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3720 State Matching | -\$341.80 | 95.00% | \$7,184.08 | \$7,184.08 |
| TOTAL CHILD NUTRITION PROGRAM | -\$341.80 | | \$7,184.08 | \$7,184.08 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | -\$175.59 | | \$69,246.63 | \$69,246.63 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4700 CHILD NUTRITION PROGRAMS | | | | |
| 4710 Lunches | \$104,889.32 | 95.00% | \$672,183.13 | \$672,183.13 |
| 4720 Breakfasts | \$105,829.31 | 95.00% | \$368,932.57 | \$368,932.57 |
| 4730 Special Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | -\$1,401.59 | 95.00% | \$65,551.40 | \$65,551.40 |
| 4750 Child and Adult Food Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | \$209,317.04 | | \$1,106,667.10 | \$1,106,667.10 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$209,317.04 | | \$1,106,667.10 | \$1,106,667.10 |
| 5000 NON-REVENUE RECEIPTS: | \$9,939.66 | 0.00% | \$0.00 | \$0.00 |
| TOTAL NON-REVENUE RECEIPTS | \$9,939.66 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 88.50% | \$298,430.88 | \$298,430.88 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$24.94 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$24.94 | | \$298,430.88 | \$298,430.88 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$24.94 | | \$298,430.88 | \$298,430.88 |
| GRAND TOTAL | \$219,267.25 | | \$1,474,344.61 | \$1,474,344.61 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

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

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2019 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | | | |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 3120 Food Preparation & Dispensing Services | \$0.00 | \$0.00 | \$0.00 |
| 3130 Food and Supplies Delivery Services | \$0.00 | \$0.00 | \$0.00 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$0.00 | \$0.00 | \$0.00 |
| 3150 Food Procurement Services | \$0.00 | \$0.00 | \$0.00 |
| 3160 Non-Reimbursable Services | \$0.00 | \$0.00 | \$0.00 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES: | | | |
| TOTAL OTHER USES | \$1,362,589.39 | \$163,760.77 | \$1,526,350.16 |
| 8000 REPAYMENTS: | | | |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR | \$1,362,589.39 | \$163,760.77 | \$1,526,350.16 |

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2019 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 CHILD NUTRITION PROGRAMS OPERATIONS | | | | |
| 3110 Supervision of Child Nutrition Programs Operations | \$288.00 | \$0.00 | -\$288.00 | \$288.00 |
| 3120 Food Preparation & Dispensing Services | \$338,293.33 | \$0.00 | -\$338,293.33 | \$338,293.33 |
| 3130 Food and Supplies Delivery Services | \$10,076.05 | \$0.00 | -\$10,076.05 | \$10,076.05 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$62,815.08 | \$0.00 | -\$62,815.08 | \$62,815.08 |
| 3150 Food Procurement Services | \$595,851.56 | \$0.00 | -\$595,851.56 | \$595,851.56 |
| 3160 Non-Reimbursable Services | \$16,900.00 | \$0.00 | -\$16,900.00 | \$16,900.00 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$15,962.72 | \$0.00 | -\$15,962.72 | \$15,962.72 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$1,040,186.74 | \$0.00 | -\$1,040,186.74 | \$1,040,186.74 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTION SERVICES | \$1,040,186.74 | \$0.00 | -\$1,040,186.74 | \$1,040,186.74 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV: | | | | |
| 4100 Supv. of Facilities Acquisition and Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 Site Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Site Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$243,239.02 | \$0.00 | -\$243,239.02 | \$243,239.02 |
| 4900 Other Facilities Acquisition and Const. Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$243,239.02 | \$0.00 | -\$243,239.02 | \$243,239.02 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Reimbursement(Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES: | \$0.00 | \$0.00 | \$1,526,350.16 | \$0.00 |
| TOTAL OTHER USES | \$0.00 | \$0.00 | \$1,526,350.16 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REPAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR | \$1,283,425.76 | \$0.00 | \$242,924.40 | \$1,283,425.76 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20 | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Current Expense | \$1,474,344.61 | \$1,474,344.61 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$1,474,344.61 | \$1,474,344.61 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|-----------------|
| PURPOSE OF BOND ISSUE: | | | | | 2014 Bldg Bonds |
| Date Of Issue | | | | | 7/1/2014 |
| Date Of Sale By Delivery | | | | | 7/1/2014 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2017 |
| Amount Of Each Uniform Maturity | | | | | \$ 270,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2019 |
| Amount of Final Maturity | | | | | \$ 270,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 810,000.00 |
| 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 | | | | | \$ 810,000.00 |
| Years To Run | | | | | 3 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 3 |
| Accrual Liability To Date | | | | | \$ 810,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 270,000.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 270,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 270,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 270,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 7/1/2019 | \$ 270,000.00 | 1.300% | 0 Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 0.00 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 3,105.00 |
| Interest Earnings 2018-2019 | | | | | \$ 3,510.00 |
| Coupons Paid Through 2018-2019 | | | | | \$ 4,860.00 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,755.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2015 Bldg Bonds |
| Date Of Issue | | | | | 7/1/2015 |
| Date Of Sale By Delivery | | | | | 7/1/2015 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2018 |
| Amount Of Each Uniform Maturity | | | | | \$ 210,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2018 |
| Amount of Final Maturity | | | | | \$ 210,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 210,000.00 |
| 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 | | | | | \$ 210,000.00 |
| Years To Run | | | | | 1 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 1 |
| Accrual Liability To Date | | | | | \$ 210,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 210,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 0.00 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,417.50 |
| Interest Earnings 2018-2019 | | | | | \$ 0.00 |
| Coupons Paid Through 2018-2019 | | | | | \$ 1,417.50 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|----------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2017 Comb Purp Bonds |
| Date Of Issue | | | | | 6/1/2017 |
| Date Of Sale By Delivery | | | | | 6/1/2017 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 6/1/2019 |
| Amount Of Each Uniform Maturity | | | | | \$ 220,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 6/1/2019 |
| Amount of Final Maturity | | | | | \$ 220,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 220,000.00 |
| 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 | | | | | \$ 220,000.00 |
| Years To Run | | | | | 2 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 2 |
| Accrual Liability To Date | | | | | \$ 220,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 220,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 0.00 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 275.00 |
| Interest Earnings 2018-2019 | | | | | \$ 3,025.00 |
| Coupons Paid Through 2018-2019 | | | | | \$ 3,300.00 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2017 Comb Purp Bonds |
| Date Of Issue | | | | | 7/1/2017 |
| Date Of Sale By Delivery | | | | | 7/1/2017 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2019 |
| Amount Of Each Uniform Maturity | | | | | \$ 165,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2019 |
| Amount of Final Maturity | | | | | \$ 165,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 165,000.00 |
| 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 | | | | | \$ 165,000.00 |
| Years To Run | | | | | 1 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 1 |
| Accrual Liability To Date | | | | | \$ 165,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 165,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 165,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 7/1/2019 | \$ 165,000.00 | 1.650% | 0 Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 0.00 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2018-2019 | | | | | \$ 5,445.00 |
| Coupons Paid Through 2018-2019 | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 5,445.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|----------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2017 Comb Purp Bonds |
| Date Of Issue | | | | | 7/1/2017 |
| Date Of Sale By Delivery | | | | | 7/1/2017 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 7/1/2020 |
| Amount Of Each Uniform Maturity | | | | | \$ 445,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 7/1/2022 |
| Amount of Final Maturity | | | | | \$ 445,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 1,335,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 1,335,000.00 |
| Years To Run | | | | | 3 |
| Normal Annual Accrual | | | | | \$ 445,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,335,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 7/1/2020 | \$ 445,000.00 | 1.650% | 12 Mo. | \$ 7,342.50 |
| Bonds and Coupons | 7/1/2021 | \$ 445,000.00 | 1.650% | 12 Mo. | \$ 7,342.50 |
| Bonds and Coupons | 7/1/2022 | \$ 445,000.00 | 1.650% | 12 Mo. | \$ 7,342.50 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 22,027.50 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 22,027.50 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2018-2019 | | | | | \$ 44,055.00 |
| Coupons Paid Through 2018-2019 | | | | | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 44,055.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|--------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2018 Comb Purp Bonds pt1 |
| Date Of Issue | | | | | 6/1/2018 |
| Date Of Sale By Delivery | | | | | 6/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 6/1/2020 |
| Amount Of Each Uniform Maturity | | | | | \$ 165,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 6/1/2020 |
| Amount of Final Maturity | | | | | \$ 165,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 165,000.00 |
| 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 | | | | | \$ 165,000.00 |
| Years To Run | | | | | 1 |
| Normal Annual Accrual | | | | | \$ 165,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 165,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 6/1/2020 | \$ 165,000.00 | 2.650% | 11 Mo. | \$ 4,008.13 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 4,008.13 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 4,008.13 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2018-2019 | | | | | \$ 4,736.88 |
| Coupons Paid Through 2018-2019 | | | | | \$ 4,372.50 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 364.38 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|--------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2018 Comb Purp Bonds pt2 |
| Date Of Issue | | | | | 6/1/2018 |
| Date Of Sale By Delivery | | | | | 6/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 6/1/2021 |
| Amount Of Each Uniform Maturity | | | | | \$ 195,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 6/1/2022 |
| Amount of Final Maturity | | | | | \$ 195,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 390,000.00 |
| 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 | | | | | \$ 390,000.00 |
| Years To Run | | | | | 0 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2018 | | | | | \$ 0.00 |
| Bonds Paid During 2018-2019 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 390,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 6/1/2021 | \$ 195,000.00 | 2.650% | 12 Mo. | \$ 5,167.50 |
| Bonds and Coupons | 6/1/2022 | \$ 195,000.00 | 2.650% | 12 Mo. | \$ 5,167.50 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | | | | |
| Terminal Interest To Accrue | | | | | \$ 0.00 |
| Years To Run | | | | | 0 |
| Accrue Each Year | | | | | \$ 0.00 |
| Tax Years Run | | | | | 0 |
| Total Accrual To Date | | | | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | | | | \$ 10,335.00 |
| Total Interest To Levy For 2019-2020 | | | | | \$ 10,335.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2018: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |
| Interest Earnings 2018-2019 | | | | | \$ 11,196.25 |
| Coupons Paid Through 2018-2019 | | | | | \$ 10,335.00 |
| Interest Earned But Unpaid 6-30-2019: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 861.25 |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|--------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 1,670,000.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 1,670,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 3,295,000.00 |
| 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 | | \$ 3,295,000.00 |
| Normal Annual Accrual | | \$ 610,000.00 |
| Accrual Liability To Date | | \$ 1,405,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2018 | | \$ 270,000.00 |
| Bonds Paid During 2018-2019 | | \$ 700,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 435,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2019: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 2,325,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 0.00 |
| Accrue Each Year | | \$ 0.00 |
| Total Accrual To Date | | \$ 0.00 |
| Current Interest Earned Through 2019-2020 | | \$ 36,370.63 |
| Total Interest To Levy For 2019-2020 | | \$ 36,370.63 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2018: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 4,797.50 |
| Interest Earnings 2018-2019 | | \$ 71,968.13 |
| Coupons Paid Through 2018-2019 | | \$ 24,285.00 |
| Interest Earned But Unpaid 6-30-2019: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 52,480.63 |

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

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New) | | | | | | |
|--|---------|---------|---------|---------|---------|---------------------------|
| Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) | | | | | | |
| IN FAVOR OF | | | | | | TOTAL ALL JUDGMENTS |
| BY WHOM OWNED | | | | | | |
| PURPOSE OF JUDGMENT | | | | | | |
| Case Number | | | | | | |
| NAME OF COURT | | | | | | |
| Date of Judgment | | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Rate Assigned by Court | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Levies Made | 0 | 0 | 0 | 0 | 0 | |
| Principal Amount Provided for to June 30, 2018 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2018-2019 | \$ 0.00 | \$ 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 | \$ 0.00 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020 | | | | | | |
| Principal 1/3 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| FOR ALL JUDGMENTS REPORTED | | | | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2018 | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | |
| OUTSTANDING JUNE 30, 2019 | | | | | | |
| Principal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

| Schedule 3: Prepaid Judgments as of June 30, 2019 | | | | | | |
|---|---------|---------|---------|---------|---------|-----------------------------------|
| Prepaid Judgments On Indebtedness Originating After January 8, 1937 | | | | | | |
| NAME OF JUDGMENT | | | | | | TOTAL ALL PREPAID JUDGMENTS |
| CASE NUMBER | | | | | | |
| NAME OF COURT | | | | | | |
| Principal Amount of Judgment | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Tax Levies Made | 0 | 0 | 0 | 0 | 0 | |
| Unreimbursed Balance At June 30, 2018 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2018-2019 Tax Levy | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Annual Accrual On Prepaid Judgments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Stricken By Court Order | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Asset Balance | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

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

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|---------------|-----------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2018 | | \$ 611,160.94 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2017 and Prior Ad Valorem Tax | \$ 40,434.98 | |
| 2018 Ad Valorem Tax | \$ 600,494.80 | |
| Miscellaneous Receipts | \$ 0.00 | |
| TOTAL RECEIPTS | | \$ 640,929.78 |
| TOTAL RECEIPTS AND BALANCE | | \$ 1,252,090.72 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 24,285.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 700,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 724,285.00 |
| CASH BALANCE ON HAND JUNE 30, 2019 | | \$ 527,805.72 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|---------------|---------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2019 | | \$ 527,805.72 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 527,805.72 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ 0.00 | |
| b. Interest Accrued Thereon | \$ 0.00 | |
| c. Past-Due Bonds | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 527,805.72 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 52,480.63 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 435,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 487,480.63 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 40,325.09 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|---|-----------------------------|--------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 36,370.63 | \$ 36,370.63 |
| Accrual on Unmatured Bonds | \$ 610,000.00 | \$ 610,000.00 |
| Annual Accrual on "Prepaid" Judgments | \$ 0.00 | \$ 0.00 |
| Annual Accrual on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Interest on Unpaid Judgments | \$ 0.00 | \$ 0.00 |
| Participating Contributions (Annexations): | | |
| 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 | \$ 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 | \$ 646,370.63 | \$ 646,370.63 |

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

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|------|-------------|------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019 | | 0.000 Mills | Amount |
| Gross Value | \$ | Net Value | \$ |
| | 0.00 | | 0.00 |
| Total Proceeds of Levy as Certified | | | \$ 630,634.92 |
| Additions: | | | \$ 0.00 |
| Deductions: | | | \$ 0.00 |
| Gross Balance Tax | | | \$ 630,634.92 |
| Less Reserve for Delinquent Tax | | | \$ 30,030.23 |
| Reserve for Protests Pending | | | \$ 0.00 |
| Balance Available Tax | | | \$ 600,604.68 |
| Deduct 2018 Tax Apportioned | | | \$ 600,494.80 |
| Net Balance 2018 Tax in Process of Collection | | | \$ 109.88 |
| Excess Collections | | | \$ 0.00 |

| Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes | | | |
|---|--|-------------------|--|
| SCHOOL DISTRICT CONTRIBUTIONS | | SINKING FUND | |
| | | Actually Received | Provided For in Budget of Contributing School District |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| From School District No. | | \$ 0.00 | \$ 0.00 |
| TOTALS | | \$ 0.00 | \$ 0.00 |

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

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2018-19 ACCOUNT | |
|---|-----------------|-------------|
| Source | Amount | |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$ | 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | |
| 1310 Interest Earnings | \$ | 0.00 |
| 1320 Dividends on Insurance Policies | \$ | 0.00 |
| 1330 Premium on Bonds Sold | \$ | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 0.00 |
| 1350 Interest on Taxes | \$ | 0.00 |
| 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 | \$ | 0.00 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | | |
| 1410 Rental of School Facilities | \$ | 0.00 |
| 1420 Rental of Property Other Than School Facilities | \$ | 0.00 |
| 1430 Sales of Building and/or Real Estate | \$ | 0.00 |
| 1440 Sales of Equipment, Services and Materials | \$ | 0.00 |
| 1450 Bookstore Revenue | \$ | 0.00 |
| 1460 Commissions | \$ | 0.00 |
| 1470 Shop Revenue | \$ | 0.00 |
| 1490 Other Rental, Disposals and Commissions | \$ | 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ | 0.00 |
| 1500 Reimbursements | \$ | 0.00 |
| 1600 Other Local Sources of Revenue | \$ | 0.00 |
| 1700 Child Nutrition Programs | \$ | 0.00 |
| 1800 Athletics | \$ | 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ | 0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ | 0.00 |
| 2300 Resale of Property Fund Distribution | \$ | 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$ | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ | 0.00 |
| 3400 State - Categorical | \$ | 0.00 |
| 3500 Special Programs | \$ | 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 | \$ | 0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | | 0.00 |
| GRAND TOTAL | \$ | 0.00 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2019 | | TOTAL OF ALL FUNDS |
|---|--|--------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$5,777.26 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$5,777.26 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2019 | | \$5,777.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$5,777.26 |

| Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years | | |
|---|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2018 & Prior Years |
| Cash Balance Reported to Excise Board 6-30-18 | \$0.00 | \$1,052,442.78 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$965,438.13 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$965,438.13 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$965,438.13 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$965,438.13 | \$1,206,754.65 |
| Warrants Paid of Year in Caption | \$959,660.87 | \$1,119,750.00 |
| TOTAL DISBURSEMENTS | \$959,660.87 | \$1,119,750.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$5,777.26 | \$87,004.65 |
| Reserve for Warrants Outstanding | \$0.00 | \$87,004.65 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$87,004.65 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$5,777.26 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2018 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/18 | 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, 2019 | | |
|---|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$959,410.87 | \$0.00 | \$959,410.87 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$250.00 | \$0.00 | \$250.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2018-19 FISCAL YEAR | \$959,660.87 | \$0.00 | \$959,660.87 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2019 | Building Bond Fund | Fund 36 |
|--|--------------------|---------------|
| ASSETS: | | Amount |
| 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, 2019 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

| Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years | | |
|---|-----------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2018 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$250.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$250.00 | \$1,119,500.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$250.00 | \$1,119,500.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$250.00 | \$1,119,500.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$250.00 | \$1,119,750.00 |
| Warrants Paid of Year in Caption | \$250.00 | \$1,119,750.00 |
| TOTAL DISBURSEMENTS | \$250.00 | \$1,119,750.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$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, 2018 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/18 | 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, 2019 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$250.00 | \$0.00 | \$250.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2018-19 FISCAL YEAR | \$250.00 | \$0.00 | \$250.00 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2019 | Transportation Bond Fund | Fund 37 |
|---|--------------------------|---------|
| ASSETS: | | Amount |
| 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, 2019 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

| Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years | | |
|---|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2018 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$500,000.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$500,000.00 | -\$500,000.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$500,000.00 | -\$500,000.00 |
| 6200 Interfund Transfers | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$500,000.00 | -\$500,000.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$500,000.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$500,000.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$500,000.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$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, 2018 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/18 | 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, 2019 | | |
|---|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$500,000.00 | \$0.00 | \$500,000.00 |
| 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 2018-19 FISCAL YEAR | \$500,000.00 | \$0.00 | \$500,000.00 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2019 | Building Bond Fund | Fund 31 |
|--|--------------------|-------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$5,777.26 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$5,777.26 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2019 | | \$5,777.26 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$5,777.26 |

| Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years | | |
|---|---------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2018 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$457,192.78 |
| 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 | \$370,188.13 | -\$370,188.13 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$370,188.13 | -\$370,188.13 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$370,188.13 | -\$370,188.13 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$370,188.13 | \$87,004.65 |
| Warrants Paid of Year in Caption | \$364,410.87 | \$0.00 |
| TOTAL DISBURSEMENTS | \$364,410.87 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$5,777.26 | \$87,004.65 |
| Reserve for Warrants Outstanding | \$0.00 | \$87,004.65 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$87,004.65 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$5,777.26 | \$0.00 |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2018 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/18 | 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, 2019 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$364,410.87 | \$0.00 | \$364,410.87 |
| 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 2018-19 FISCAL YEAR | \$364,410.87 | \$0.00 | \$364,410.87 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2019 | Transportation Bond Fund | Fund 32 |
|--|--------------------------|---------------|
| ASSETS: | | Amount |
| 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, 2019 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years | | |
|---|--------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2018-19 | 2018 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$95,000.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$95,000.00 | -\$95,000.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$95,000.00 | -\$95,000.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$95,000.00 | -\$95,000.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$95,000.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$95,000.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$95,000.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2019 | \$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, 2018 | | |
|--|----------------------------------|--------------------------|----------------------------------|
| | RESERVES 6/30/18 | 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, 2019 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$95,000.00 | \$0.00 | \$95,000.00 |
| 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 2018-19 FISCAL YEAR | \$95,000.00 | \$0.00 | \$95,000.00 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Idabel Public Schools, District Number I-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Idabel Public Schools, School District No. I-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

| EXHIBIT "Y" | | | | | |
|---|------------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 10,978,272.47 | \$ 364,714.69 | \$ 0.00 | \$ 1,474,344.61 | \$ 646,370.63 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 962,726.74 | \$ 234,267.52 | \$ 0.00 | \$ 298,430.88 | \$ 40,325.09 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 9,102,415.52 | \$ 0.00 | \$ 0.00 | \$ 1,175,913.73 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2019 Tax | \$ 10,065,142.26 | \$ 234,267.52 | \$ 0.00 | \$ 1,474,344.61 | \$ 40,325.09 |
| Balance Required | \$ 913,130.21 | \$ 130,447.17 | \$ 0.00 | \$ 0.00 | \$ 606,045.54 |
| Add Allowance for Delinquency | \$ 91,313.02 | \$ 13,044.72 | \$ 0.00 | \$ 0.00 | \$ 30,302.28 |
| Total Required for 2019 Tax | \$ 1,004,443.23 | \$ 143,491.89 | \$ 0.00 | \$ 0.00 | \$ 636,347.82 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 22.57 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 2019-2020 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|---------------|--------------|----------------|---------------|--|
| County | Real | Personal | Public Service | Total | |
| This County McCurtain | \$ 19,956,537 | \$ 2,483,003 | \$ 5,751,401 | \$ 28,190,941 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Valuations, All Counties | \$ 19,956,537 | \$ 2,483,003 | \$ 5,751,401 | \$ 28,190,941 | |

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:

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

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND
 APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | | |
|-------------------------------|--|----------------------------|--------------------------|----------------------|-----------------------------|-----------------------------|------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | |
| Expenditures and Reserves | | | | | | | |
| Current Exp. - Educational | \$ 10,925,678.51 | \$ 1,040,186.74 | \$ 105,168.14 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Exp. - Transportation | \$ 231,604.53 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Exp. - Educational | \$ 19,143.52 | \$ 243,239.02 | \$ 74,635.80 | \$ 724,285.00 | \$ 0.00 | \$ 0.00 | |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| TOTALS | \$ 11,176,426.56 | \$ 1,283,425.76 | \$ 179,803.94 | \$ 724,285.00 | \$ 0.00 | \$ 0.00 | |
| Enumeration | | 0.00 | Average Daily Attendance | | 0.00 | Average Daily Haul | 0.00 |

| Expenditures and Reserves | ENTERPRISE FUNDS | ACTIVITY FUNDS | EXPENDABLE TRUST FUNDS | NON- EXPENDABLE TRUST FUNDS | INTERNAL SERVICE FUNDS |
|---------------------------------------|---------------------|-------------------|------------------------------|--------------------------------------|------------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Per Capita Cost for: | | Education | \$ 0.00 | Transportation | \$ 0.00 |

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2018-2019 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 12,071,033.39 | \$ 12,071,033.39 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 231,604.53 | \$ 0.00 | \$ 231,604.53 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 1,061,303.34 | \$ 1,061,303.34 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 13,363,941.26 | \$ 13,132,336.73 | \$ 231,604.53 |

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
 Estimate of Needs for Fiscal Year Ending June 30, 2020
 Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

| STATEMENT OF FINANCIAL CONDITION | | | | |
|---|------------------------|-------------------------|----------------------|--------------------------|
| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
| ASSETS: | | | | |
| Cash Balance June 30, 2019 | \$ 1,861,823.66 | \$ 243,658.80 | \$ 0.00 | \$ 333,209.98 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 1,861,823.66 | \$ 243,658.80 | \$ 0.00 | \$ 333,209.98 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 899,096.92 | \$ 9,391.28 | \$ 0.00 | \$ 34,779.10 |
| Reserves From Schedule 7 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 899,096.92 | \$ 9,391.28 | \$ 0.00 | \$ 34,779.10 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2019 | \$ 962,726.74 | \$ 234,267.52 | \$ 0.00 | \$ 298,430.88 |

| ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020 | | | |
|--|------------------|---|---------------|
| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
| Current Expense | \$ 10,978,272.47 | 1. Cash Balance on Hand June 30, 2019 | \$ 527,805.72 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 0.00 |
| Total Required | \$ 10,978,272.47 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 527,805.72 |
| Cash Fund Balance | \$ 962,726.74 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 9,102,415.52 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 10,065,142.26 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 913,130.21 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 0.00 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 184,151.24 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 41,069.92 | 11. Total Items a. Through f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 0.00 | 12. Balance of Assets Subject to Accrual | \$ 527,805.72 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 0.00 | 13. g. Earned Unmatured Interest | \$ 52,480.63 |
| 3120 Motor Vehicle Collections | \$ 483,100.13 | 14. h. Accrual on Final Coupons | \$ 0.00 |
| 3130 Rural Electric Cooperative Tax | \$ 48,812.38 | 15. i. Accrued on Unmatured Bonds | \$ 435,000.00 |
| 3140 State School Land Earnings | \$ 182,314.81 | 16. Total Items g Through i | \$ 487,480.63 |
| 3150 Vehicle Tax Stamps | \$ 720.69 | 17. Excess of Assets Over Accrual Reserves **(Page 2) | \$ 40,325.09 |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2019-2020 | |
| 3190 Other Dedicated Revenue | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 36,370.63 |
| 3200 State Aid - General Operations | \$ 6,793,462.85 | 2. Accrual on Unmatured Bonds | \$ 610,000.00 |
| 3300 State Aid - Competitive Grants | \$ 48,592.80 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 77,748.69 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 70,840.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 0.00 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 702,182.86 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 264,000.00 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4400 Minority | \$ 62,034.68 | Total Sinking Fund Requirements | \$ 646,370.63 |
| 4500 Operations | \$ 22,620.00 | Deduct: | |
| 4600 Other Federal Sources of Revenue | \$ 120,764.47 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 40,325.09 |
| 4700 Child Nutrition Programs | \$ 0.00 | 2. Contributions From Other Districts | \$ 0.00 |
| 4800 Federal Vocational Education | \$ 0.00 | Balance To Raise | \$ 606,045.54 |
| 5000 Non-Revenue Receipts | \$ 0.00 | | |
| Total Estimated Revenue | \$ 9,102,415.52 | | |

| | SINKING FUND | BUILDING FUND | |
|---|--------------|--|---------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2020 | \$ 0.00 | Current Expense | \$ 364,714.69 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required | \$ 364,714.69 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00 | Cash Fund Balance | \$ 234,267.52 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 0.00 |
| | | Total Deductions | \$ 234,267.52 |
| | | Balance to Raise from Ad Valorem Tax | \$ 130,447.17 |

| | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND | |
|--|------------|-------------------------------|--------------|
| Current Expense | \$ 0.00 | \$ | 1,474,344.61 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | \$ | 0.00 |
| Total Required | \$ 0.00 | \$ | 1,474,344.61 |
| FINANCED: | | | |
| Cash Fund Balance | \$ 0.00 | \$ | 298,430.88 |
| Estimated Miscellaneous Revenue | \$ 0.00 | \$ | 1,175,913.73 |
| Total Deductions | \$ 0.00 | \$ | 1,474,344.61 |
| Balance | \$ 0.00 | \$ | 0.00 |

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

CERTIFICATE - GOVERNING BOARD


STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabel Public Schools, School District No. 1-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



President of Board of Education

Subscribed and sworn to before me this 9th day of September, 2019



Notary Public



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