School District 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021

Board of Education of Erick Public Schools District No. I-51 County of Beckham State of Oklahoma

FILED

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To the Excise Board of said County and State, Greetings:

State Auditor & Inspector

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 Erick Public Schools, District No. I-51, County of Beckham, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Britton	ı, Kuykendall & Mill	er, CPA's, P.C.	
	Submitte	d to the Beckham (County Excise Board
This 23	Day of	September	, 2021
Chairman: Member: Member: Member: Member: Treasurer	signym 16 July t. Mils	hool Board Member	Clerk:
, * w			
A.&I. Form 2662R1.1.9 Er	ntity: Erick Public Schoo	ls I-51, Beckham Coun	nty 8-Sep-2021
			NOV 0 3 2021
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			DECKLON

State of Oklahoma, County of Beckham

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

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

Clerk of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 20 day of September

My Commission Expires

Marty Woolsey Notary Public State of Oklahoma Commission No. 06001931 Expires 02-17-2022

Affidavit	of D. L	1:+:
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State of Oklahoma, County of Beckham

I, ________, the undersigned duly qualified and acting Clerk of the Board of Education of Educat

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 20 day of Sentember

__, 2021

Notary Public

My Commission Expires

Marty Woolsey Notary Public State of Oklahoma Commission No. 06001931 Expires 02-17-2022

Secretary and Clerk of Excise Board

Beckham County, Oklahoma

Publication Street - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Erick Public Schools, School District No. 1-51, Beckham Councy, Oktahoma

STATEMENT		

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OF FUND DETAIL		NUTRITION FUND DETAIL	
ASSETS:		THE PARTY NAMED IN COLUMN TWO	991210+1	CONTRACTOR OF THE PARTY OF THE	(GEA)		artistanger.	A Christian comb
Cash Ralance June 30, 2021	2	613,836.26	\$	163,458.92	5	0.00	5	0.00
Investments	2	0.00	2	0,00	5	0.00	(5 meet	0.00
TUTAL ASSETS	15	613,886.26	Š	163,458.92	3	0.00	3	0.00
LIABILITIES AND RESERVES:		BIETE WEST STORY	ECOLORIES	logica de la logica de la companya d	FEE		Maria de la compansa del la compansa de la compansa	
Warrants Outstanding	2	62,649.08	Ś	175.00	S	0.00	2	9,00
Keserves From Schedule 7	5	9,892.91	15	0.00	5	0.00	5	0.00
TOTAL LIABILITIES AND RESERVES	15	72,541.99	3	175.00	3	0.00	3	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$200	541 344 27	2	163,283.92	3	0.00	5950	9:00

GENERAL FUND			SINKING FUND BALANCE SHEET			
Carried Expente	5	2,883,746.60	1. Cash Halance on Hand June 30, 2021	3	4,566,71	
Reserve for Int. on Warrants & Revaluation	15	0.00	2. Legal Investments Properly Maturing	15	0.00	
Fourt Required	5	2,383,746,60	3 Judgments Paid To Recover By Tax Levy	1	0.00	
FINANCED:	1		4. Total Liquid Assets	\$	4,506,71	
Cash Fund Balance	\$	541,344.27	Deduct Matured Indebtachess	Ship Various	A CONTRACTOR OF THE PARTY OF TH	
Estimated Miscellaneous Revenue	15	1,898,974.92	5. a. Past-Due Coupons	5	0.00	
Total Deductions	\$	2,440,319.19	6. b. Interest Accrued Thereon	5 3 3	0.00	
Balance to Raise from Ad Valorem Tax	15	443,427.41	7. c. Past-Due Bonds	\$	0,00	
			8. d. Interest Thereon after Last Coupon	5	0.00	
ESTIMATED MISCELLANEOUS F	EVENUE		9 e. Fiscal Agency Commissions on Above	1.5	0.00	
1000 Other District Sources of Revenue	50	0.00	10. f. Judgments and Int. Levied for Unpaid	2	0,00	
2100 County 4 Mrill Ad Valorem Tax	15	50,766.07	11. Total Isems a. Through .f	5	0.00	
2200 County Apportsonment (Mortgage Tax)	1955 57	6,955.62	12. Halance of Assets Subject to Accrual	5	4,506.71	
2300 Resale of Property Fund Distribution	15	0.00	Deduct Accrual Reserve if Assets Sufficient:			
2000 Other Informediate Sources of Revenue	5	0.00	13. g. Escoed Unmatured Interest	- 15	108.34	
3110 Gross Production Tax	15	22,360.06	14. h. Accrual on Final Coupons	15	0.00	
3120 Motor Vehicle Collections	13	81,522.25	15, a Accord on Uninstinual Bonds	5	0.00	
3130 Rural Electric Cooperative Tax	3	36,711.44	16. Total Items g Through i	15	108.34	
3140 State School Land Farnings	(March 15 30	28,416,60	17. Expess of Assets Over Accrual Reserves **(Page 2)	500 S	4,398,37	
3150 Vehicle Tax Stamps	5	0.00				
3160 Farm Implement Tax Stamps	5	0,00	SINKING FUND REQUIREMENTS FOR 2021-2	922	real destangues	
3170 Trailers and Mobile Homes	15	0.00	Interest Earnings on Bonds	13	1,191.67	
3190 Other Dedicated Revenue	15	9,00	Accusal on Unmartured Bonds	15	65,000,00	
3200 State Aid - General Operations	5	1,229,837.61	Annual Accrual on "Prepaid" Judgments	S	0.00	
3300 State Aid - Competitive Gunts	\$	0.00	4 Annual Account on Unpaid Judgments	\$	0.00	
3400 State - Categorical	\$	19,245.73	5. Interest on Unpaid Judgments	8	0,00	
3500 Special Programs	3	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations).	5	0.00	
3600 Other State Sources of Revenue	3	0.00	7. For Credit to School Dist. No.	15	0.00	
3700 Child Nutrition Program	5	0.00	R. For Credit to School Dist. No.	\$	0.00	
3800 State Vocational Programs	15	28,312.50	9. For Credit to School Dist. No.	15	0,00	
4100 Capital Outlay	15	0.00	10. For Credit to School Dist. No.	OF GREE	0.00	
4200 Disadvantaged Students	1.5	82,541.33	11. Annual Accrual From Exhibit KK	5	0.00	
4300 Individuals With Disabilities	2	52,305.71	Total Sinking Fund Requirements	5	66,191.67	
4400 Minarity	3	10,000.00	Deduct:			
4500 Operations	13	0.00	Excess of Assets over Liabilities (if not a deficit)	5	439837	
4600 Other Federal Sources of Revenue	S	250,000.00	Contributions From Other Districts	15	0.00	
4700 Child Nutrinon Programs	2	0.00	Balance To Raise	15	61,793,29	
4800 Federal Vocational Education	2	0.00				
5000 Non-Revenue Receipts	5	0.00				

	CO-OP I	UND CHILD)	CHILD NUTRITION PROGRAMS FUND		
Cigront Expense	15	0.00 \$	0.00		
Reserve for Int. on Warrants & Revaluation	\$	0.00 \$	0.00		
Total Roouired	\$	0.00 \$	0,00		
FINANCED:					
Cash Fund Balance	\$	0.00 \$	g 90		
Estimated Miscellaneous Revenue	1.2	0.00 \$	0.00		
Total Deductions		0.00 5	g-00		
Halance	15	0.00 \$	0.00		

S.A.&I. Form 2662R1.1.9 Entity: Erick Public Schools I-51, Beckham County

8-Scp-2021



Proof of Publication

Beckham County, State of Oklahoma

Publication Dates	
September 29, 2021	

Affidavit of Publication

State of Oklahoma, County of Beckham, ss:

I, Madison Spicer, an Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the ABOVE LISTED DATE(S).

Madison Spicer, Authorized Agent

Subscribed and sworn before me this 29 day of September

D'Ann Brasuell, Notary Public

Commission Number 19008923 My Commission Expires 09/04/2023

Cost of Publication \$

Publisher's Address: The Beckham County Record 112 E. Main Street, Sayre, Oklahoma 73662 580-928-5540

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Linding June 30, 2021 Estimate of Needs for Fiscal Year linding June 30, 2022 Public Schools, School District No. . County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, 58:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Erick Public Schools. School District No. 1-51, 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, 2021 and ending June 30, 2022, 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.

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Marty Woolasy Notary Public State of Oldshoms Commission No. 05001931 Expires 02-17-2022

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.

JAMES M. KUYKENDALL RICK D. MILLER

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

Independent Accountant's Compilation Report

To the Board of Education Erick Public Schools District No. I-51, Beckham County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-51, Beckham County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

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

September 8, 2021

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Special Revenue Individual	23
Capital Project Total	
Capital Project Individual	27
Exhibit Y	
Exhibit Z	

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	0410004
Investments	\$613,886.26 \$0.00
TOTAL ASSETS	\$613,886.26
LIABILITIES AND RESERVES:	\$015,000.20
Warrants Outstanding Reserve for Interest on Warrants	\$62,649.08
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$9,892.91
CASH FUND BALANCE JUNE 30, 2021	\$72,541.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$541,344.27
,	\$613,886.20

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,997,339,62	\$3,134,000.53
LESS: REQUIREMENTS:		***************************************
Expenditures (Schedule 8)	\$2,997,339.62	\$2,592,656.26
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$541,344.27

Schedule 3: General Fund Cash Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total			
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$904,349.87	\$0.00	\$904,349.87			
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,365,424.47	\$0.00	\$0.00	\$2,365,424.47			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$ 751,401.96	-\$751,401.96	\$0.00	\$0.00			
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$17,088.75	-\$17,088.75	\$0.00	\$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$85.35	-\$85.35	\$0.00	\$0.00			
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$3,134,000.53	-\$768,576.06	\$0.00	\$2,365,424.47			
Warrants Paid of Year in Caption	\$2,520,114.27	\$135,773.81	\$0.00	\$2,655,888.08			
TOTAL DISBURSEMENTS	\$2,520,114.27	\$135,773.81	\$0.00	\$2,655,888.08			
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$613,886.26	\$0.00	\$0.00	\$613,886.26			
Reserve for Warrants Outstanding (Schedule 4)	\$62,649.08	\$0.00	\$0.00	\$62,649.08			
Reserve for Encumbrances (Schedule 8)	\$9,892.91	\$0.00	\$0.00	\$9,892.91			
TOTAL LIABILITIES AND RESERVE	\$72,541.99	\$0.00	\$0.00	\$72,541.99			
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$541,344.27	\$0.00	\$0.00	\$541,344.27			

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$130,876.00	\$0.00	\$130,876.00
Warrants Registered During Year	\$2,582,763.35	\$4,983.16	\$0.00	\$2,587,746.5
TOTAL	\$2,582,763.35	\$135,859.16	\$0.00	\$2,718,622.5
Warrants Paid During Year	\$2,520,114.27	\$135,773.81	\$0.00	\$2,655,888.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$85.35	\$0.00	\$85.3
TOTAL WARRANTS RETIRED	\$2,520,114.27	\$135,859.16	\$0.00	\$2,655,973.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$62,649.08	\$0.00	\$0.00	\$62,649.0

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	\$36.91 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$12,988,049.0
Total Proceeds of Levy as Certified		\$479,449.7
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$479,449.7
Less Reserve for Delinquent Tax		\$43,586.3
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$435,863.4
Deduct 2020 Tax Apportioned		\$447,819.3
Net Balance 2020 Tax in Process of Collection		\$0.0
Excess Collections		\$11,955.9

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Acco	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$435,863.44	\$447,819.3
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$22,342.4
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$435,863.44	\$470,161.7
1200 Tuition & Fees	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$1,968.4
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$6,342.9
1700 Child Nutrition Programs	\$0.00	\$0.0 \$0.0
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$435,863.44	\$478,473.0
2000 INTERMEDIATE SOURCES OF REVENUE:	0.00,000	
2100 County 4 Mill Ad Valorem Tax	\$53,312.92	\$56,406.3
2200 County Apportionment (Mortgage Tax)	\$7,270.94	\$7,728.4
2300 Resale of Property Fund Distribution	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$60,583.86	\$64,135.2
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$34,550,86	\$24,844.5
3120 Motor Vehicle Collections	\$102,174.05	\$90,580.2
3130 Rural Electric Cooperative Tax	\$36,529.55	\$40,790.4
3140 State School Land Earnings	\$28,557.95	\$31,574.0
3150 Vehicle Tax Stamps	\$0.00	\$271.3
3160 Farm Implement Tax Stamps	\$0.00	\$0.0
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	\$201,812.40	\$188,060.6
3210 Foundation and Salary Incentive Aid	\$1,094,886.37	\$1,045,036.2
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$226,784.40	\$220,230.1
3300 State Aid - Competitive Grants - Categorical	\$1,321,670.77	\$1,265,266.3
3400 State - Categorical	\$0.00	\$11,404.5
3500 Special Programs	\$10,565.80 \$0.00	\$12,644.0
3600 Other State Sources of Revenue	\$0.00	\$0.0 \$723.3
3700 Child Nutrition Program	\$0.00	\$1,100.7
3800 State Vocational Programs - Multi-Source	\$28,312.50	\$28,312.5
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$1,562,361.47	\$1,507,512.1
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$0.00	\$7,229.2
4300 Individuals With Disabilities	\$81,619.27 \$51,841.82	\$79,949.1
4400 No Child Left Behind	\$10,000.00	\$54,765.9 \$10,000.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$10,000.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$43,667.80	\$41,241.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$103,303.7
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$187,128.89	\$296,489.0
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$18,814.9
6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$18,814.9
6100 CASH ACCOUNTS		
6110 Cash Forward	\$751,401.96	\$751,401.9
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$17,088.7
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$85.3
6200 Interfund Transfers	\$751,401.96	\$768,576.0
	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$751,401.96	\$768,576.0

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2020-21 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$11,955.92	99.02%	\$443,427.41	\$443,427.41
1120 Ad Valorem Tax Levy (Prior Years)	\$22,342.41	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$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 1200 Tuition & Fees	\$34,298.33	2.224	\$443,427.41	\$443,427.41
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,968.40 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1500 Reimbursements	\$6,342.90	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$42,609.63		\$443,427.41	\$443,427.41
2000 INTERMEDIATE SOURCES OF REVENUE:	00.000.001		A50 566 05	444
2100 County 4 Mill Ad Valorem Tax	\$3,093.82	90.00%	\$50,766.07	\$50,766.07
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$457.53 \$0.00	90.00%	\$6,955.62 \$0.00	\$6,955.62 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,551.35	0.0076	\$57,721.69	\$57,721.69
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$9,706.35	90.00%	\$22,360.06	\$22,360.06
3120 Motor Vehicle Collections	-\$11,593.77	90.00%	\$81,522.25	\$81,522.25
3130 Rural Electric Cooperative Tax	\$4,260.94	90.00%	\$36,711.44	\$36,711.44
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$3,016.06 \$271.33	90.00% 0.00%	\$28,416.60 \$0.00	\$28,416.60 \$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	-\$13,751.79		\$169,010.35	\$169,010.35
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$49,850.16	96.61%	\$1,009,607.49	\$1,009,607.49
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$6,554.28	100.00%	\$220,230.12	\$220,230.12
TOTAL STATE AID - NONCATEGORICAL	-\$56,404.44		\$1,229,837.61	\$1,229,837.61
3300 State Aid - Competitive Grants - Categorical	\$11,404.54	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$2,078.25	152.21%	\$19,245.73	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$723.38	0.00% 0.00%	\$0.00 \$0.00	
3700 Child Nutrition Program	\$1,100.76 \$0.00	100.00%	\$28,312.50	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	-\$54,849.30	100.0070	\$1,446,406.19	
4000 FEDERAL SOURCES OF REVENUE:	00 7,0 1212			
4100 Grants-In-Aid Direct From The Federal Government	\$7,229.23	0.00%	\$0.00	
4200 Disadvantaged Students	-\$1,670.11	103.24%	\$82,541.33	
4300 Individuals With Disabilities	\$2,924.11	95.51%	\$52,305.71	
4400 No Child Left Behind	\$0.00	100.00%	\$10,000.00 \$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 -\$2,426.77	606.19%	\$250,000.00	
4700 Child Nutrition Programs	\$103,303.70	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$109,360.16		\$394,847.04	\$394,847.0
5000 NON-REVENUE RECEIPTS:	\$18,814.97	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$18,814.97		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	72.04%	\$541,344.27	\$541,344.2
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$17,088.75	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$85.35	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$17,174.10		\$541,344.27	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$17,174.10		\$541,344.27	
GRAND TOTAL	\$136,660.91		\$2,883,746.60	\$2,883,746.6

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)20		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$22,071.91	\$4,983.16	\$17,088.75

	FISCAL Y	EAR ENDING JUNI	30, 2021
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
ATROTRIALED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$1,607,365.53	\$0.02	\$1,607,365.
2000 SUPPORT SERVICES:	•		
2100 Support Services - Students	\$107,285.55	\$0.00	\$107,285
2200 Support Services - Instructional Staff	\$102,369.35	\$0.00	\$102,369
2300 Support Services - General Administration	\$149,480.69	\$0.00	\$149,480
2400 Support Services - School Administration .	\$214,286.28	\$0.00	\$214,286
2500 Support Services - Business	\$62,559.83	\$0.00	
2600 Operations And Maintenance of Plant Services	\$335,133.69	\$0.00	\$335,133
2700 Student Transportation Services	\$111,720.18	\$0.00	\$111,720
TOTAL SUPPORT SERVICES	\$1,082,835.57	\$0.00	\$1,082,835
3000 OPERATION OF NON-INSTRUCTION SERVICES:	41,003,000.07	\$0.00	ψ1,002,055
3100 Child Nutrition Programs Operations	\$277,552.62	\$0.00	\$277,552
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$2,527.06	\$0.00	\$2,527
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$280,079.68	\$0.00	\$280,079
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		\$0.00	4200,077
4200 Land Acquisition Services	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$11,058.84	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$11,058.84	\$0.00	\$11,058
5000 OTHER OUTLAYS:	\$11,056.64]	30.00	311,036
5100 Debt Service	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0
5300 Clearing Account	\$16,000,00	\$0.00	\$16,000
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$10,000
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0
5900 Arbitrage	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$16,000.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$16,000
8000 REPAYMENTS:	\$0.00	\$0.00	\$0
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,997,339.62	\$0.00	\$0. \$2,997,339.

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,450,286.48	\$8,880.14	\$148,198.91	\$1,459,166.62
2000 SUPPORT SERVICES:	•			
2100 Support Services - Students	\$85,190.35	\$0.00	\$22,095.20	\$85,190.3
2200 Support Services - Instructional Staff	\$78,166.84	\$724.77	\$23,477.74	\$78,891.6
2300 Support Services - General Administration	\$134,768.64	\$288.00	\$14,424.05	\$135,056.64
2400 Support Services - School Administration	\$202,937.90	\$0.00	\$11,348.38	\$202,937.9
2500 Support Services - Business	\$59,819.94	\$0.00	\$2,739.89	\$59,819.94
2600 Operations And Maintenance of Plant Services	\$270,570.51	\$0.00	\$64,563.18	\$270,570.5
2700 Student Transportation Services	\$85,669.47	\$0.00	\$26,050.71	\$85,669.4
TOTAL SUPPORT SERVICES	\$917,123.65	\$1,012.77	\$164,699.15	\$918,136.42
3000 OPERATION OF NON-INSTRUCTION SERVICES:	· ·			<u> </u>
3100 Child Nutrition Programs Operations	\$193,906.78	\$0.00	\$83,645.84	\$193,906.7
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$1,345.60	\$0.00	\$1,181.46	\$1,345.6
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$195,252,38	\$0.00	\$84,827.30	\$195,252.3
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			· · · · · · · · · · · · · · · · · · ·	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$11,058.84	\$0.00	\$0.00	\$11,058.8
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$11,058.84	\$0.00	\$0.00	\$11,058.8
5000 OTHER OUTLAYS:	•			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$9,042.00	\$0.00	\$6,958.00	\$9,042.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$9,042.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,582,763.35	\$9,892.91	\$404,683.36	\$2,592,656.2

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,883,746.60	\$2,883,746.60
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,883,746.60	\$2,883,746.60

EXHIBIT 'C'	
Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	Amount
Cash Balances	\$162,450.00
Investments	\$163,458.92
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$163,458.92
Warrants Outstanding	\$175.00
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$175.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$163,283.92
TOTAL BIADISTIES, RESERVES AND CASH FUND BALANCE	\$163,458,92

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$167,243.32	\$172,141.7
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$167,243.32	\$8,857.8
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$163,283.9

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$100,104.10	\$0.00	\$100,104,10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$72,037.65	\$0.00	\$0.00	\$72,037.65
Cash Balances Transferred (Sch 6 Source Code 6110)	\$100,104.10	-\$100,104.10	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$172,141.75	-\$100,104.10	\$0.00	\$72,037.65
Warrants Paid of Year in Caption	\$8,682.83	\$0.00	\$0.00	\$8,682.83
TOTAL DISBURSEMENTS	\$8,682.83	\$0.00	\$0.00	\$8,682.83
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$163,458.92	\$0.00	\$0.00	\$163,458.92
Reserve for Warrants Outstanding (Schedule 4)	\$175.00	\$0.00	\$0.00	\$175.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$175.00	\$0.00	\$0.00	\$175.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$163,283.92	\$0.00	\$0.00	\$163,283.92

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Registered During Year	\$8,857.83	\$0.00	\$0.00	\$8,857.83
TOTAL	\$8,857.83	\$0.00	\$0.00	\$8,857.8
Warrants Paid During Year	\$8,682.83	\$0.00	\$0.00	\$8,682.8
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$8,682.83	\$0.00	\$0.00	\$8,682.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$175.00	\$0.00	\$0.00	\$175.0

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.272 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$12,988,049.00
Total Proceeds of Levy as Certified		\$68,474.14
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$68,474.14
Less Reserve for Delinquent Tax		\$6,224.92
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$62,249.22
Deduct 2020 Tax Apportioned		\$63,956.74
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$1,707.52

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Acco	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	£42 240 22I	\$62.0
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$62,249.22 \$0.00	\$63,9 \$3,1
1130 Revenue In Lieu Of Taxes	\$0.00	40,1
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$62,249.22	\$67,1
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	
1500 Reimbursements	\$0.00 \$0.00	\$4,8
1600 Other Local Sources of Revenue	\$4,890.00	Ψτ,υ
1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$67,139.22	\$72,0
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
3000 STATE SOURCES OF REVENUE:	ψυ.υυ	
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	
3120 Motor Vehicle Collections	\$0.00	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	·
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$0.00 \$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	
3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00	
000 FEDERAL SOURCES OF REVENUE:	\$0.00	<u> </u>
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	S
4400 No Child Left Behind	\$0.00	\$
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs	\$0.00 \$0.00	\$
4800 Federal Vocational Education	\$0.00	<u>\$</u>
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$
00 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$
00 BALANCE SHEET ACCOUNTS	\$0.00	\$
6100 CASH ACCOUNTS		
6110 Cash Forward	\$100.104.101	****
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$100,104.10 \$0.00	\$100,10
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$100,104.10	\$100,10
6200 Interfund Transfers	\$0.00	\$100,10
GRAND TOTAL	\$100,104.10	\$100,104
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL		

EXHIBIT 'C'

SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED B
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	Ditol Dorn
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,707.52	99.02%	\$63,329.48	\$63,329
1120 Ad Valorem Tax Levy (Prior Years)	\$3,190.91	0.00%	\$0.00	\$0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$4,898.43	0.00%	\$0.00 \$63,329.48	\$63,329
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$03,32
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$(
1500 Reimbursements	\$4,890.00	0.00%	\$0.00	\$(
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	-\$4,890.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$(
1800 Athletics	\$0.00	0.00%	\$0.00	\$(\$(
TOTAL DISTRICT SOURCES OF REVENUE	\$4,898.43	0.0070	\$63,329.48	\$63,329
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$(
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$(
2300 Resale of Property Fund Distribution	\$0.00	0.00% 0.00%	\$0.00	\$(
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$(\$(
3000 STATE SOURCES OF REVENUE:	30.00		30.00	
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$
3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$ \$
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	S
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	S
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$
3200 STATE AID - NONCATEGORICAL	00.001	0.00%	\$0.00	S
3210 Foundation and Salary Incentive Aid	\$0.00 \$0.00	0.00%	\$0.00	<u>s</u>
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	S
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	S
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	S
3400 State - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$
4000 FEDERAL SOURCES OF REVENUE:		0.000(60.00	S
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	9
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00 \$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	0.0070	\$0.00	
5000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	163.11%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00% 0.00%		
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$163,283.92	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$163,283.92	\$163,2
GRAND TOTAL	\$4,898.43		\$226,613.40	\$226,6

EXHIBIT 'C'

EARIBIT C			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	20		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES		\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FICCAL	TEAD ENDING HAN	20 2021				
	FISCAL YEAR ENDING JUNE 30, 2021						
APPROPRIATED ACCOUNTS		APPROPRIATIONS					
	OPIGRIAL	SUPPLEMENTAL	FINAL				
	ORIGINAL	ADJUSTMENTS	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					
2300 Support Services - General Administration	\$0.00	\$0.00					
2400 Support Services - School Administration	\$0.00	\$0.00					
2500 Support Services - Business	\$0.00	\$0.00					
2600 Operations And Maintenance of Plant Services	\$165,943.32	\$0.00					
2700 Student Transportation Services	\$0.00	\$0.00	7000,000				
TOTAL SUPPORT SERVICES	\$165,943.32	\$0.00					
3000 OPERATION OF NON-INSTRUCTION SERVICES:			0.00,7.0.00				
3100 Child Nutrition Programs Operations	\$1,300.00	\$0.00	\$1,300.00				
3200 Other Enterprise Service Operations	\$0.00	\$0.00					
3300 Community Services Operations	\$0.00	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,300.00	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			\$1,500.00				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00				
4300 Land Improvement Services	\$0.00	\$0.00					
4400 Architecture and Engineering Services	\$0.00	\$0.00					
4500 Educational Specifications Development Services	\$0.00	\$0.00					
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	-				
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00				
5000 OTHER OUTLAYS:		00.00	30.00				
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00				
5300 Clearing Account	\$0.00	\$0.00	\$0.00				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00				
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$167,243.32	\$0.00	\$167,243.32				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021	· · · · · · · · · · · · · · · · · · ·			2020-2021
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
	ISSUED	TODER TES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	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	\$7,557.83	\$0.00	\$158,385.49	\$7,557.83
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$7,557.83	\$0.00	\$158,385.49	\$7,557.83
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,300.00	\$0.00	\$0.00	\$1,300.00
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	\$1,300.00	\$0.00	\$0.00	\$1,300.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$8,857.83	\$0.00	\$158,385.49	\$8,857.8

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$226,613.40	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$226,613.40	\$226,613.40

deotecticss as of Julie 3	0, 2021 - 1	ot Affecting I	Tomesteads (New)	i	
				1	7 Building Bonds
					6/1/2017
					6/1/2017
				1	
					6/1/2019
у				S	55,000.00
					6/1/2022
				\$	65,000.0
				\$	250,000.0
ed For Final Levy Year				\$	0.0
		on:		-	
				S	250,000.0
·		· · · · · · · · · · · · · · · · · · ·		┰	250,000.0
				\$	65,000.0
				-	
•				S	185,000.0
					105,000.0
				•	120,000.0
					65,000.0
				_	0.0
					0.0
				3	
021:				-	0.0
					65,000.0
	,			2	65,000.0
T				ł	
\$ 65,000.00	2.000%			1	
·]	
		Mo.	\$ 0.00		
		Mo.			
		Mo.	\$ 0.00		
		Mo.	\$ 0.00		
		Mo.	\$ 0.00		
st Tax-Levy Year:					
				\$	0.0
				\$	0.0
				\$	0.0
021-2022	· · · · · · · · · · · · · · · · · · ·			\$	1,191.6
022				\$	1,191.6
•					
:				\$	0.0
				\$	
				\$	216.0
				\$ \$	216.6 2,491.6
1				\$	0.0 216.6 2,491.6 2,600.0
				\$ \$	216.6 2,491.6
	ed For Final Levy Year t Collections or Better i y 021: Unmatured Amount \$ 65,000.00 St Tax-Levy Year:	ed For Final Levy Year t Collections or Better in Anticipati y 021: Unmatured Amount % Int. \$ 65,000.00 2.000% St Tax-Levy Year:	ed For Final Levy Year t Collections or Better in Anticipation: y O21: Unmatured Amount % Int. Months \$ 65,000.00 2.000% 11 Mo. Mo.	Collections or Better in Anticipation: V	y \$ sed For Final Levy Year \$ t Collections or Better in Anticipation: y \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

PURPOSE OF BOND ISSUE:		Total All
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:		
Amount Of Each Uniform Maturity	1.	
Final Maturity Otherwise:	s	55,000.0
Amount of Final Maturity	s	(5 000 0
AMOUNT OF ORIGINAL ISSUE	3	65,000.0 250,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	3	230,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		0.0
Bond Issues Accruing By Tax Levy	\$	250,000.0
Normal Annual Accrual	3	65,000.0
Accrual Liability To Date	3	185,000.00
Deductions From Total Accruals:		105,000.0
Bonds Paid Prior To 6-30-2020	s	120,000.00
Bonds Paid During 2020-2021	S	65,000.0
Matured Bonds Unpaid	5	0.00
Balance Of Accrual Liability	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured	S	0.00
Unmatured	\$	65,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.00
Accrue Each Year	S	0.00
Total Accrual To Date	S	0.0
Current Interest Earned Through 2021-2022	S	1,191.6
Total Interest To Levy For 2021-2022	\$	1,191.6
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured	\$	0.0
Unmatured	S	216.6
Interest Earnings 2020-2021	\$	2,491.6
Coupons Paid Through 2020-2021	\$	2,600.0
Interest Earned But Unpaid 6-30-2021:		
Matured	\$	0.0
Unmatured	\$	108.3

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF	EXHIBIT "E"					 				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF	Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	1 - Not Affe	cting Hom	estea	ds (New)					
BY WHOM OWNED	Judgments For Indebtedness Originally Incurred After January 8	i, 1937. (Ne	w)			 				
TOTAL ALL AL	IN FAVOR OF									
PURPOSE OF JUDGMENT	BY WHOM OWNED							1 8	т	OTAL
Case Number	PURPOSE OF JUDGMENT								-	
NAME OF COURT			17							
Principal Amount of Judgment	NAME OF COURT							a de la composição de la c	100	GMEN13
Interest Rate Assigned by Court	Date of Judgment									
Tax Levies Made		\$		\$		\$ 	\$	****	\$	0.00
Principal Amount Provided for to June 30, 2020 \$ 0.00 \$ 0.			0.00%		0.00%	0.00%		0.00%		
Principal Amount Provided for in 2020-2021 \$ 0.00 \$	Tax Levies Made		0							
PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 \$ 0	Principal Amount Provided for to June 30, 2020	\$	0.00	\$	0.00	\$ 	\$		\$	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022 Principal 1/3		\$		•			_		\$	0.00
Principal I/3			0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Interest \$ 0.00 \$ 0	AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 202	1-2022				 				
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020 Principal \$ 0.00 \$ 0.0	Principal 1/3		0.00	\$		0.00	\$	0.00	\$	0.00
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS		\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
OUTSTANDING JUNE 30, 2020 Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE LEVIED FOR: Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE PAID: Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 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	FOR ALL JUDGMENTS REPORTED									
Principal \$ 0.00 \$ 0.										
Interest \$ 0.00	OUTSTANDING JUNE 30, 2020					 				
Interest \$ 0.00	Principal	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
Principal \$ 0.00 \$ 0.	Interest	\$	0.00	S	0.00	\$ 0.00	\$			0.00
Interest \$ 0.00 \$ 0	JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Interest \$ 0.00	Principal	S	0.00	S	0.00	\$ 0.00	\$	0.00	S	0.00
Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021 Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	
Interest \$ 0.00 \$ 0	JUDGMENT OBLIGATIONS SINCE PAID:					 				
Interest \$ 0.00		\$	0.00	\$	0.00	\$ 0.00	\$	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2021 Principal \$ 0.00 \$ 0		\$	0.00	\$.	0.00	\$ 0.00	\$			
Principal \$ 0.00 \$ 0.						·····				
Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00										
Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		S	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
		\$	0.00	\$	0.00	\$ 0.00				
	Total	S	0.00	\$	0.00	\$ 0.00	S	0.00	\$	

NAME OF JUDGMENT	47.1						4.33		TOTAL
CASE NUMBER		17 g 12 f 1		11.55					ALL PREPAI
NAME OF COURT					17				JUDGMENT
Principal Amount of Judgment	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.0
Tax Levies Made		0		0		0		0	
Unreimbursed Balance At June 30, 2020	\$	0.00	S	0.00	S	0.00	S	0.00	\$ 0.0
Reimbursement By 2020-2021 Tax Levy	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	\$	0.00	S	0.00	S	0.00	S	0.00	\$ 0.0
Stricken By Court Order	S	0.00	s	0.00	_	0.00	S	0.00	\$ 0.0
Asset Balance	S	0.00	s	0.00	_	0.00	\$	0.00	\$ 0.0

Revenue Receipts and Disbursements (Fund 41)	SINKI	NG FUND		
	Detail	Extension		
Cash on Hand June 30, 2020		\$ (521.43)		
Investments Since Liquidated	\$ 0.00			
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	\$ 0.00			
2019 and Prior Ad Valorem Tax	\$ 3,277.28			
2020 Ad Valorem Tax	\$ 69,350.86			
Miscellaneous Receipts	\$ 0.00			
TOTAL RECEIPTS		\$ 72,628.14		
TOTAL RECEIPTS AND BALANCE		\$ 72,106.71		
DISBURSEMENTS:				
Coupons Paid	\$ 2,600.00			
Interest Paid on Past-Due Coupons	\$ 0.00			
Bonds Paid	\$ 65,000.00			
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		\$ 67,600.00		
CASH BALANCE ON HAND JUNE 30, 2021		\$4,506.71		

Schedule 5: Sinking Fund Balance Sheet	ANW.	VO FUNIO
		NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 4,506.71
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 4,506.71
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		\$ 4,506.71
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 108.34	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 108.34
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,398.37

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G FUND	
	C	omputed By	Provided	d By
	Gov	erning Board	Excise B	30ard
Interest Earnings on Bonds	\$	1,191.67		191.67
Accrual on Unmatured Bonds	\$	65,000.00	\$ 65,0	00.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$	0.00
Interest on Unpaid Judgments	\$	0.00	\$	0.00
Participating Contributions (Annexations):	S	0.00	\$	0.00
For Credit to School Dist. No.	S	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.	<u> </u>	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00		0.00
TOTAL SINKING FUND PROVISION	S	66,191.67	\$ 66,1	191.67

Schedule 7: Ad Valorem Tax Account - Sinking Fund	s			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020	TO JUNE 30, 20	21	5.72 Mills	Amount
Gross Value \$	0.00	Net Value	\$ 12,988,049.00	
Total Proceeds of Levy as Certified	· ·			\$ 74,240.84
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 74,240.84
Less Reserve for Delinquent Tax				\$ 6,749.17
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 67,491.67
Deduct 2020 Tax Apportioned			 	\$ 69,350.86
Net Balance 2020 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 1,859.19

Schedule 8: Sinking Fund Co	ontributions From Other Districts Due To Boundary Changes		
		SINKIN	
SCHOOL DISTRICT CONT	RIBUTIONS	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

Schedule 10: Miscellaneous Revenue	2020-21	ACCOUNT
Source		
	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	1\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	S	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	S	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	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	S	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	S	0.00
3700 Child Nutrition Program	\$ \$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	1 \$	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE		0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	0.00

TOTAL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,294.41
Investments	\$0.00
TOTAL ASSETS	\$2,294.41
LIABILITIES AND RESERVES:	<u> </u>
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, 2021	\$2,294.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,294.41

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years		
Cash Balance Reported to Excise Board 6-30-20	\$1,610.07	\$0.00		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES				
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$684.34			
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	\$0.00			
6130 Prior Year Lapsed Appropriations	\$0.00			
6140 Estopped Warrants	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00			
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00			
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,294.41	\$0:00		
Warrants Paid of Year in Caption	\$0.00	\$0.00		
TOTAL DISBURSEMENTS	\$0.00	\$0.00		
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,294.41	\$0.00		
Reserve for Warrants Outstanding	\$0.00	主: 45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Reserve for Interest on Warrants	\$0.00	\$0.00		
Reserves From Schedule 8	\$0.00	是中部第一个是一个		
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00		
DEFICIT	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,294.41	\$0.00		

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES WARRANTS SINCE BALANCE LA		
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	RESERVES	EXPENDITURES_	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 1
ASSETS:	Amount
Cash Balances	\$2,294.41
Investments	\$0.00
TOTAL ASSETS	\$2,294.41
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, 2021	\$2,294.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,294.41

Schedule 3: Special Revenue Fund 1 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$1,610.07	\$1,610.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$684.34	\$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	\$0.00	-\$1,610.07
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	-\$1,610.07
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$1,610.07
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,294.41	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,294.41	\$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	\$2,294.41	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES WARRANTS SINCE BALANCE LA		
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$9,891.78
Investments	\$0.00
TOTAL ASSETS	\$9,891.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$6,961.00
TOTAL LIABILITIES AND RESERVES	\$6,961.00
CASH FUND BALANCE JUNE 30, 2021	\$2,930.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$9,891.78

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and all Projects Fund Total Of All Funds Cash Accounts of Current and All Funds Cash Accounts Of Current All Funds Cash Accounts Of Cash Accou	rior Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$14,942.68
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	\$14,942.68	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,942.68	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,942.68	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,942.68	\$0.00
Warrants Paid of Year in Caption	\$5,050.90	\$0.00
TOTAL DISBURSEMENTS	\$5,050.90	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$9,891.78	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$6,961.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,961.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,930.78	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	1150.	AL YEAR ENDING JUN	E 30, 2020
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021					
	WARRANTS	RESERVES	TOTAL			
	ISSUED	KESERVES	EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$1,726.90	\$0.00	\$1,726.90			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$3,324.00	\$6,961.00	\$10,285.00			
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 2020-21 FISCAL YEAR	\$5,050.90	\$6,961.00	\$12,011.90			

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Current Balance Sheet - June 30, 2021	17 Building Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$9,891.78
Investments		\$0.00
TOTAL ASSETS		\$9,891.78
LIABILITIES AND RESERVES:		\$3,031.10
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$6,961.00
TOTAL LIABILITIES AND RESERVES		\$6,961.00
CASH FUND BALANCE JUNE 30, 2021		\$2,930.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$9,891.78

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$14,942.68
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	\$14,942.68	-\$14,942.68
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,942.68	-\$14,942.68
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,942.68	-\$14,942.68
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,942.68	\$0.00
Warrants Paid of Year in Caption	\$5,050.90	\$0.00
TOTAL DISBURSEMENTS	\$5,050.90	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$9,891.78	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$6,961.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,961.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,930.78	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020					
	RESERVES WARRANTS SINCE BALANCE LAI					
	6/30/20	ISSUED	APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$1,726.90	\$0.00	\$1,726.90					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$3,324.00	\$6,961.00	\$10,285.00					
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 2020-21 FISCAL YEAR	\$5,050.90	\$6,961.00	\$12,011.90					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Beckham

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Erick Public Schools, District Number I-51 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 2021 tax and the proceeds of the 2021 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 Erick Public Schools, School District No. I-51 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 2021-2022

EXHIBIT "Y" County Excise Board's Appropriation		General		Building		Со-ор		Child Nutrition		New Sinking Fund		
of Income and Revenue		Fund		Fund		Fund		Fund		. Homesteads)		
Appropriation Approved and Provision Made	oved and \$ 2,883,746.60 \$ 226,613.40		\$ 0.00		s 0.00		S	66,191.67				
Appropriation of Revenues:				the state of				a hard a large				
Excess of Assets Over Liabilities	S	541,344.27	\$	163,283.92	\$	0.00	S	0.00	S	4,398.37		
Unclaimed Protest Tax Refunds	5	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00		
Miscellaneous Estimated Revenues	S	1,898,974.92	\$	0.00	\$	0.00	S	0.00		None		
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$ 0.00	\$	\$ 0.00		None			
Sinking Fund Contributions	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00		
Total Other Than 2021 Tax	S	2,440,319.19	\$	163,283.92	S	0.00	S	0.00	\$	4,398.37		
Balance Required	S	443,427.41	\$	63,329.48	S	0.00	S	0.00	S	61,793.29		
Add Allowance for Delinquency	S	44,342.74	5	6,332.95	S	0.00	S	0.00	S	6,179.33		
Total Required for 2021 Tax	S	487,770.15	5	69,662.43	5	0.00	5	0.00	S	67,972.62		
Rate of Levy Required and Certified										5.14 Mill		

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

County			Real		Personal		iblic Service		Total
This County	Beckham	\$	7,525,034	\$	1,838,995	\$	3,749,017	\$	13,113,046
Joint County	Greer	S	34,428	S	1,342	\$	30,900	\$	66,670
Joint County	Harmon	\$	27,784	\$	0	\$	5,681	\$	33,465
Joint County		S	. 0	·S	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		\$	0	\$	0	5	0	\$	0
Joint County		\$	0	S	0	S	0	\$	0
Joint County	Arthur and the second	\$	0	\$	0	\$	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		S	0	S	0	S	0	s	0
Joint County		\$	0	S	0	5	0	\$	0
Total Valuations, All Counties		S	7,587,246	5	1,840,337	5	3,785,598	S	13,213,181

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Continued:		Primary County	And All Joint Cou	Primary County And All Joint Counties							
Levies Require	d and Certified:	Valuation And Levies Excluding Homesteads							Total Required For 20			2021 Tax
Count	у	Gen	eral Fund	E	uildir	ng Fund	Total	Valuation		General		Building
This County	Beckham	36.90	Mills	/	5.27	Mills	S	13,113,046	S	483,871	s	69,106
Joint Co.	Greer	40.91	Mills	/	5.84	Mills	\$	66,670	S	2,727	\$	389
Joint Co.	Harmon	/35.00	Mills		5.00	Mills	S	33,465	S	1,171	S	167
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	\$	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills		0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	. 0
Joint Co.		0.00	Mills		0.00	Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills		0.00	Mills	S	0	S	0	S	0
Totals							\$	13,213,181	S	487,770	S	69,662

Sinking Fund: 5.14 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Say le , Oklahoma, this
Joint School District Levy Certification for Erick Public Schools I-51
Career Tech District Number : General Fund
Building Fund
State of Oklahoma)) ss
County of Beckham)
I, Lasa Harman, Beckham County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.
Witness my hand and seal, on DC+. L4
Leasa Hattman Beckham County Clerk SEAL

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z"

(

	Inc	REOF										
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	2,476,993.04	\$	0.00	S	8,857.83	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	85,669.47	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	9,892.91	\$	0.00	S	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	S	11,058.84	\$	0.00	S	0.00	\$	65,000.00	\$	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	S	0.00	\$	0.00	\$	0.00	S	0.00
Capital Res Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00	\$	2,600.00	S	0.00	\$	0.00
TOTALS	S	2,583,614.26	\$	0.00	S	8,857.83	\$	67,600.00	\$	0.00	\$	0.00
	Average Daily Average											
		Enumeration		217.73	1	Attendance		209.90		Daily Haul		68.36

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST 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:	\$ 1,253.21				

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021			OPERATION COSTS ONLY		TRANSPORTATION COSTS ONLY	
Current Expenditures - Educational	\$	2,485,850.87	\$	2,485,850.87	\$	0.00	
Current Expenditures - Transportation	\$	85,669.47	\$	0.00	\$	85,669.47	
Current Reserves - Educational	\$	9,892.91	\$	9,892.91	\$	0.00	
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	
Capital Expenditures - Educational	\$	76,058.84	\$	76,058.84	\$	0.00	
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	
Capital Reserves - Educational	\$	0.00	S	0.00	\$	0.00	
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	
Interest Paid and Reserved	S	2,600.00	\$	2,600.00	\$	0.00	
TOTALS	\$	2,660,072.09	S	2,574,402.62	\$	85,669.47	