### School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

Board of Education of Tahlequah Public Schools
District No. I-35
County of Cherokee
State of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Tahlequah Public Schools, District No. I-35, County of Cherokee, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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, 2023, 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.	TAIL SELECTION OF THE S
Submitted to the Cherokee	County Excise Board
This 13 Day of September 13	, 2022
School Board Memb	per's Signatures
Chairman:	Clerk: Suttem a Block
Member: Shawn Coffman	Member Sepheniekangr 1
Member: Smind (mice)	Member:
Member: Due weenly	Member: Semonal 10 to 31612, 51duS suitals 1881 Member:
Member: whan Malter	Member:
Treasurer	
N. 4604579	

Chrokee

7-Sep-2022

Affidavit of Publication
State of Oklahoma, County of Cherokee
I Britton A. Bloodworth , the undersigned duly qualified and acting Clerk of the
Board of Education of Tahlequah Public Schools, School District No. I-35, 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.
Substitute in the Chetcher Level of Build State of Build
Buthy 6. H
Clerk, Board of Education Subscribed and sworn to before me this 13 day of September, 2022.
Karen of Arnall 2-5.2025
Notary Public My Commission Expires
KAREN L ARNALL Notary Public, State of Oklahoma Commission # 21001766 My Commission Expires 02-05-2025  KAREN L ARNALL Secretary and Clerk of Excise Board Cherokee County, Oklahoma
100 to 10

### AFFIDAVIT OF PUBLICATION

County of Cherokee, State of Oklahoma

Tahlequah Daily Press 106 West 2nd Street Tahlequah, OK 74464 918-456-8833

I. Edward Choate, of lawful age, being duly swora upon oath, deposes and says that I am the Publisher of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

1st insertion A	tember 22222
2nd insertion	, 2022
- 3rd insertion	, 2022
4th insertion	, 2022
5th insertion	2022
Edward	Chate.

Publisher

Notary Public

My Commission expires: January 25, 2024. Commission # 16000875

HEATHER RUÓTOLO Notary Public, State of Oklahoma Commission # 16000875 My Commission Expires 01-25-2024

PUBLICATION FEE: \$ 0

Calculation measurement: upon request

ublished in the Tahlequah Daily Press on September 22, 2022

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022.

Estimate of Needs for Fiscal Year Ending June 2023

Tahlequah Public Schools, School District No. I-35, Cherokee County, Oklahoma

### STATEMENT OF FINANCIAL CONDITION

TATEMENT OF FINANCIAL CONDITION AS OF AINE	GENERAL FUND	BUILDING FUND DETAIL	DO-OP FUND DETAIL	DETAIL
SETS.	THE RESERVE AND DESIGNATION OF THE PARTY OF		\$18.007.4	1 50
ish Belance June 35, 2012	\$8,267,003,48	\$1,339,421.60	\$0.00	\$0.
estimate dans on total	\$0.00	\$0.00	\$18.007.4	
TOTAL ASSETS	\$8,267,003.49	\$1,339.421.65	F10.091,7	(m.10/s) (chin/s)
MISSTES AND RESERVES		\$86,726.05	\$18.007.4	\$0
arrants Outstanding	\$4,530,344.25	\$00,729,07	\$0.0	\$0
serve From Schodulo 7		16724.95	\$18,000.4	
STAL LIABILITIES AND RESERVES	\$4,530,344.25	\$1.252.694.70	\$0.0	34
	\$3,736,659.22	\$3,252,004.70	3634	
ESTAM	TED NEEDS FOR FISCA	L YEAR ENDING JUNE 30	WING FUND BALANCE SHEET	reproductive to the control of
DENERAL FUND	-	Cash Butwick on Hand Ju		\$122,415
upperd Expected	\$44,829,169.82	Legal Investments Proper	Naturing	\$4
eserve ticht, on Warranta & Revolution	\$0.00	3. Automents Paid To Reto	use Ro Tax Lovy	\$1
otal Ringuired	\$44,626,150.82	4: Total Expost Assets		\$122,411
NANCED	11 112 112 114	Deduct Matured Indebtodno	AND DESCRIPTION OF THE PARTY OF	
asts Fund Balance	33,730,000.23	S. s. Part-Due Coupons		1
greated Miscolaneous Revetus	\$37,313,803.89	b Interest Acqued There	on the second se	1
rest Confortions	\$41,090,963.09	F. c. Past-Due Bonds	THE RESERVE OF THE PERSON NAMED IN	\$
Total Control Street AO Malestan Total		d Interest Thursday siter	aut Coomer	3
ESTIMATED MISCELLANE OUS REVE	NUE	p. p. Flucial Agency Curryinis	sions on Abriell	1
INC. Distance Sources of Reservoir		ell. f. Audgments and int. Le	suled foot Inned	
HOD Country A Mill Act Varieties Tax	\$468,824.54	1.1 Total twom is Through	1	3
con County Associanguant (Mortsage Tax)	\$132,393.81	2.0 Balance of Assets Suc	ment to Accress	\$122.41
100 Resale of Property Fund Distriction 500 Other Internediate Sources of Revenue	\$0.00	Deduct Account Reserve it	Assets Sufficient	\$12 SECTOR
Son Other Intermediate Sources of Revenue	\$0.00	13.g. Earned Unmulsired In	Market .	1
1110 Gross Production Tax	30.00	14. h: Accrual on Final Cou	nona	1
H20 M/sbr Vehide Collections	\$1,530,422.51	M.S. I. Accrued on Unnuture	ad Bronds	
V130 Rural Electric Cooperative Tax				
1140 State School Land Earnings	\$512,217.4			\$122.2
1150 Vehicle Tax Stamps	\$0.0		FUND REQUIREMENTS FOR 2022	2023
1160 Farm transported for Stamps	100	op , interest E arrangs on Bor		\$30,7
14 TO Texture and Mobile Homes	400	car Animization ( hymotopied E	Son da	
ston chewe Dedicated Revenue	210 100 100 0	N. Account Account on Three	said" Judge ments	De table outcome
1500 fitate Ad - General Operations	919,002,402,2	CB. Annual Accrual on Unite	ed Judgments	
1300 Brade Aid - Complettive Grants				
SA00 State - Categorical	900	THE PARTICIPATING CONT	HOS OF HOME DATES ENGINEER	
1500 Special Programs	40.0	FIGURE TO SCHOOL DIS	IL NO	
3600 Other State Sources of Revenue	\$15,0524	For Credit to School Dis	I. NO.	
5700 Child Nutrition Program	16X 726 0	on For Credit to School Dis	it No.	
3800 State Vocational Programs	A 111 A 111 A	Carlo Service Association Reduction D	rist, No.	
atob Copital Outay	44 304 805 4	1 1.1. Armusi Atomat From I	SHISTING	
4200 Dissoventaged Students	\$962,227.6	4	CONTRACTOR OF THE PARTY OF THE	_
4300 IndWithinly With Desibilities	\$1,009,141;			52,500.3
4400 Misority	\$30,000		sing Fund Requirements	52,990
stoo Ceeradista		The state of the s		1122
MIDS Other Federal Source of Revenue	42 2011 324	FOR Flynness of Assets over	Liabilities (if not a deficit)	3122
4700 Ching Number Programs	\$1,5794,743	Oct. Contributions From Ot	her Districts	\$2.468
4500 Fe-doral Vocational Education	* 309,000	OOBulance to Raise		\$2,468
5000 Non-Revenue Recepts	\$37,312,805			

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022.
Estimate of Needs for Fiscal Year Ending June 2023
Tahlequah Public Schools, School District No. I-35, Cherokee County, Oklahoma

36 J. Consalved Dougons Due Beitze 4 (1902) 46 K. Uhrvatund Bootes Bo Due: 56 L. Whitever Ramson; is 57 Exhibit KK Line E 66 Dehot is Shows on Swining Food Balance Sheet. To Less Cash Requirements for Connect Fousi Year.	a E where of Cash on Hand	STAPE Line 15d Above).	\$0 \$0 \$0
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Cosh Fund Bysance Estimated Miscellaneous Revenue Total Coloctoris Charles to Russe from Ad Valorem Tax	\$1,052,69 \$1,052,69 \$6,09,38	0500 Estimated Misros famelous Pavense 9470 Total Deductions 5523 Salance	\$146,44
Current Expense  Suserve for Int., on Warrachs & Revoluntion	CHILD NUTR	THON PROGRAMS FUND	
Form Record PhANCEO. Comb Fund Balance Expressor Miscellaneous Revenue			

### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tahlequah Public Schools, School District No. I-35, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District State, do hereby certify that at a meeting of the Governing Body of the said District segon 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, 2022, and ending June 30, 2023, 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 that ad valorem taxation does not exceed the lawfully authorized ration of the reventued derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this 13th day of September, 2022

s/Karen L Arnall Notary Public #21001766

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 of authority making the estimate

S.A.& I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County



## JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

### Independent Accountant's Compilation Report

September 7, 2022

Honorable Board of Education Tahlequah Public Schools District No. I-035, Cherokee County

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-035, Cherokee 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, Tahlequah Public Schools, Cherokee 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,

Certified Public Accountants, P.C.

Jenkins & Kungur, LPAS P.C.

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Exhibit Z	
Publication	

### EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$8,267,003.48
Investments	\$0.00
TOTAL ASSETS	\$8,267,003.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,530,344.25
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4,530,344.25
CASH FUND BALANCE JUNE 30, 2022	\$3,736,659.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,267,003.48

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$41,386,853.46	\$44,668,960.64
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$41,386,853.46	\$40,932,301.41
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$3,736,659.23

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$5,121,201.23	\$0.00	\$5,121,201,23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$43,021,671.10	00.02	\$0,00	\$43,021,671.10
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,639,244.64	-\$1,639,244.64	\$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)	\$8,044.90	-\$8,044.90	\$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 BALAI	\$44,668,960.64	-\$1,647,289.54	\$0.00	\$43,021,671,10
Warrants Paid of Year in Caption	\$36,401,957.16		\$0.00	\$39,875,868.85
TOTAL DISBURSEMENTS	\$36,401,957.16		\$0.00	\$39,875,868.85
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$8,267,003,48	\$0.00	\$0.00	\$8,267,003.48
Reserve for Warrants Outstanding (Schedule 4)	\$4,530,344.25	\$0.00	\$0.00	\$4,530,344.25
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,530,344.25	\$0.00	\$0.00	\$4,530,344.25
DEFICIT:	\$0.00	\$0.00		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,736,659.23	\$0.00	\$0.00	\$3,736,659.23

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
Schedule 4: General Fund Warrant Accounts of Cuttent and an Titel Tours	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$3,481,956.59	\$0.00	\$3,481,956.59
Warrants Outstanding 6-30 of Year in Caption	\$40,932,301.41	\$0.00	\$0.00	\$40,932,301.41
Warrants Registered During Year		\$3,481,956.59	\$0.00	\$44,414,258.00
TOTAL	\$40,932,301.41		\$0.00	\$39,875,868.85
Warrants Paid During Year	<b>\$</b> 36,401,957.16	\$3,473,911.69		\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	20.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$8,044.90	\$0.00	\$8,044.90
TOTAL WARRANTS RETIRED	\$36,401,957.16	\$3,481,956.59	\$0.00	\$39,883,913.75
TOTAL WARRANTS RETIRED	\$4,530.344.25	\$0.00	\$0.00	\$4,530,344.25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 1,550t5 T 1125T			

Schedule 5: 2021 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000(1111111	\$111,633,471.00
2021 Net Valuation Certified to County Excise Board		\$3,961,871.89
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$3,961,871.89
Gross Balance Tax		\$3,901,871.87
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		
Balance Available Tax		\$3,601,701.72
Deduct 2021 Tax Apportioned		\$3,773,045.49
Net Balance 2021 Tax in Process of Collection		\$0.00
		\$171,343.77
Excess Collections		

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account		
CE AMOUNT ESTIMATED		ACTUALLY COLLECTED	
000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	62 (01 701 72	\$3,773,045	
1110 Ad Valorem Tax Levy (Current Year)	\$3,601,701.72	\$172,175	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$10,625	
1130 Revenue In Lieu Of Taxes	\$0.00	SO	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	SO	
1190 Other Taxes	\$3,601,701.72	\$3,955,846	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	SC	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$50,000.00	\$47,478	
1400 Rental, Disposals and Commissions	\$40,000.00	\$41,212	
1500 Reimbursements	\$50,000.00	\$88,75	
1600 Other Local Sources of Revenue	\$345,000.00	\$496,002	
1700 Child Nutrition Programs	\$38,143.74	\$58,76	
1800 Athletics	\$0.00	S	
TOTAL DISTRICT SOURCES OF REVENUE	\$4,124,845.46	\$4,688,05	
2000 INTERMEDIATE SOURCES OF REVENUE:	2400.020.02	\$469.92	
2100 County 4 Mill Ad Valorem Tax	\$400,038.07	\$468,82 \$132,39	
2200 County Apportionment (Mortgage Tax)	\$129,588.84	\$132,39	
2300 Resale of Property Fund Distribution	\$0.00	<u> </u>	
2900 Other Intermediate Sources of Revenue	\$0.00	\$601,21	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$529,626.91	3001,21	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	100.00		
3110 Gross Production Tax	\$1,282,939.12	\$1,636,32	
3120 Motor Vehicle Collections	\$133,930.13	\$151,39	
3130 Rural Electric Cooperative Tax	\$447,637.03	\$512,21	
3140 State School Land Earnings	\$3,161.21	\$2,31	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	92,0	
3170 Trailers and Mobile Homes	00.02		
3190 Other Dedicated Revenue	00.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,867,667.49	\$2,302,25	
3200 STATE AID - NONCATEGORICAL	ACCOUNT OF THE PARTY OF THE PAR		
3210 Foundation and Salary Incentive Aid	\$16,249,936.31	\$16,683,81	
3220 Mid-Term Adjustment For Attendance	\$0.00	5	
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$3,145,757.52	\$3,198,13	
TOTAL STATE AID - NONCATEGORICAL	\$19,395,693.83	\$19,881,9	
3300 State Aid - Competitive Grants - Categorical	\$0.00	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
3400 State - Categorical	\$312,160.53	\$432,43	
3500 Special Programs	\$0.00	\$60,19	
3600 Other State Sources of Revenue	\$0.00	\$21,70	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$17,924.78	\$16,60	
	\$92,384.00	\$65,32	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$21,685,830.63	\$22,780,5	
4100 Grants-In-Aid Direct From The Federal Government	\$485,000.00	\$547,03	
4200 Disadvantaged Students	\$1,392,202.23	\$1,471,22	
4300 Individuals With Disabilities	\$786,986.01	\$886,12	
4400 No Child Left Behind	\$208,148.53	\$985,00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$70,000.00	\$26,40	
4600 Other Federal Sources Passed Through State Dept Of Education	\$8,784,373.65	\$8,459,66	
4700 Child Nutrition Programs	\$1,620,595.40	\$2,467,80	
4800 Federal Vocational Education	\$60,000.00	\$49,94	
TOTAL FEDERAL SOURCES OF REVENUE	\$13,407,305.82	\$14,893,29	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$58,51	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$58,5	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$1,639,244.64	\$1,639,24	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		
6140 Estopped Warrants by Statute	\$0.00	\$8,04	
TOTAL CASH ACCOUNTS	\$1,639,244.64	\$1,647,28	
6200 Interfund Transfers	\$0.00	81 (47.0	
TOTAL BALANCE SHEET ACCOUNTS	\$1,639,244.64	\$1,647,28	

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

7-Sep-2022

EXHIBIT'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		5 4 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2022 (4 222 24	
SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSONO	DOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$171,343.77	100.07%	\$3,775,696.73	\$3,775,696.73
1120 Ad Valorem Tax Levy (Prior Years)	\$172,175.24	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$10,625.27	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	00.02	00.00 00.02
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$354,144.28	0.00%	\$0.00 \$3,775,696.73	\$3,775,696,73
1200 Tuition & Fees	\$0.00	0,00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$2,521.27	105.31%	\$50,000.00	\$50,000.00
1400 Rental, Disposals and Commissions	\$1,212.84	97.06%	\$40,000.00	\$40,000.00
1500 Reimbursements	\$38,755.35	56.33%	\$50,000.00	\$50,000.00
1600 Other Local Sources of Revenue	\$151,002.90	69.56%	\$345,000.00	\$345,000.00
1700 Child Nutrition Programs	\$20,619.96	416.92%	\$245,000.00	\$245,000.00
1800 Athletics	\$0.00	0.00%	\$0.00 \$4,505,696.73	\$0.00 \$4,505,696.73
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$563,214.06		\$4,303,090.73	34.303,070.73
2100 County 4 Mill Ad Valorem Tax	\$68,786.47	100.00%	\$468,824.54	\$468,824.54
2200 County 4 Milit Ad Valorein Tax  2200 County Apportionment (Mortgage Tax)	\$2,804.82	100.00%	\$132,393.66	\$132,393.66
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	\$71,591.29		\$601,218.20	\$601,218.20
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	60 60	0.000/1	\$0.00	00.02
3110 Gross Production Tax	\$353,383.38	0.00% 100.00%	\$1,636,322.50	\$1,636,322.50
3120 Motor Vehicle Collections	\$17,462.37	100.00%	\$151,392.50	\$151,392.50
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$64,580.44	100.00%	\$512,217.47	\$512,217.47
3150 Vehicle Tax Stamps	-\$843.07	100.00%	\$2,318.14	\$2,318.14
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$2,302,250.61	\$0.00 \$2,302,250.61
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$434,583.12		\$2,302,230.01	32,302,230.01
3200 STATE AID - NONCATEGORICAL	\$433,875.35	97.27%	\$16,228,267.94	\$16,228,267.94
3210 Foundation and Salary Incentive Aid	\$433,873.33	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$52,381.03	102.38%	\$3,274,214.26	
TOTAL STATE AID - NONCATEGORICAL	\$486,256.38		\$19,502,482.20	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00 \$238,057.87	
3400 State - Categorical	\$120,270.68	55.05%	\$238,037.87	
3500 Special Programs	\$60,192.92 \$21,767.33	0.00%	\$0.00	
3600 Other State Sources of Revenue	-\$1,263.12	95,18%	\$15,858.58	\$15,858.58
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	-\$27,058.00	100.00%	\$65,326.00	\$65,326.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$1,094,749.31		\$22,123,975.20	
4000 FEDERAL SOURCES OF REVENUE:				2//2 202 22
4100 Grants-In-Aid Direct From The Federal Government	\$62,039.85	84.09%		\$460,000.00
4200 Disadvantaged Students	\$79,027.22	94.86%		
4300 Individuals With Disabilities	\$99,148.25	108.59%		
4400 No Child Left Behind	\$776,919.35	102.44% 113.60%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$43,591.64 -\$324,706.97	97.55%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$847,207.92	68.65%	\$1,694,141.1	\$1,694,141.11
4700 Child Nutrition Programs 4800 Federal Vocational Education	-\$10,055.42	110.12%	\$55,000.0	\$55,000.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,485,988.56		\$13,858,610.4	
5000 NON-REVENUE RECEIPTS:	\$58,519.06			
TOTAL NON-REVENUE RECEIPTS	\$58,519.06	L	\$0.0	VI 30.00
6000 BALANCE SHEET ACCOUNTS:				<del></del>
6100 CASH ACCOUNTS	\$0.00	227.95%	\$3,736,659.2	3 \$3,736,659.2
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$8,044.90		\$0.0	0 \$0.00
TOTAL CASH ACCOUNTS	\$8,044.90		\$3,736,659.2	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$8,044.90		\$3,736,659.2	
GRAND TOTAL	\$3,282,107.18	1	\$44,826,159.8	2 \$44,826,159.8

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

7-Sep-2022

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			A CONTRACTOR OF THE PARTY OF TH
FISCAL YEAR ENDING JUNE 30, 20			DALLANCE
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	I FISCAL Y	EAR ENDING JUNE	30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:		Color Participation	Larger & March	
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	00.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		The Company of the Park		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
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	00.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$41,386,853.46	\$0.00	The second secon	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$41,386,853.46	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)	<del></del>				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022	
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
1000 INSTRUCTION:	\$21,285,762.71	\$0.00	-\$21,285,762.71	\$21,285,762.71	
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$4,080,005.69	\$0.00	-\$4,080,005.69	\$4,080,005.69	
2200 Support Services - Instructional Staff	\$2,426,299.61	\$0.00	-\$2,426,299.61	\$2,426,299.61	
2300 Support Services - General Administration	\$788,802.89	\$0.00	-\$788,802.89	\$788,802.89	
2400 Support Services - School Administration	\$1,835,460.39	\$0.00	-\$1,835,460.39	\$1,835,460.39	
2500 Support Services - Business	\$1,508,415.81	\$0.00	-\$1,508,415.81	\$1,508,415.81	
2600 Operations And Maintenance of Plant Services	\$3,482,276.10	\$0.00	-\$3,482,276.10	\$3,482,276.10	
2700 Student Transportation Services	\$1,839,804.02	\$0.00	-\$1,839,804.02	\$1,839,804.02	
TOTAL SUPPORT SERVICES	\$15,961,064.51	\$0.00	-\$15,961,064.51	\$15,961,064.51	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$1,990,112.64	\$0.00	-\$1,990,112.64	\$1,990,112.64	
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	\$1,990,112.64	\$0.00	-\$1,990,112.64	\$1,990,112.64	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$50,108.63	\$0.00	-\$50,108.63	\$50,108.63	
4300 Land Improvement Services	\$27,797.82	\$0.00	<b>-\$</b> 27,797.82	\$27,797.82	
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	\$111,012.74	\$0.00	-\$111,012.74		
4700 Building Improvement Services	\$1,417,325.11	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,606,244.30	\$0.00	-\$1,606.244.30	\$1,606,244.30	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$82,024.50	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00		0.02	
5500 Private Nonprofit Schools	\$7,092.75	\$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	\$89,117.25	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$40,932,301.41	\$0.00	\$454,552.05	340,734,301.4	

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
	\$44,826,159.82	\$44,826,159.82
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata snare of County Assessor's Budget as determined by County 2-2-2-2  GRAND TOTAL - Home School	\$44,826,159.82	\$44,826,159.82
ORALD TOTAL TIBER STATE		

### EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$18,007.44
Investments	\$0.00
TOTAL ASSETS	\$18,007.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$18,007.44
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$18,007.44
CASH FUND BALANCE JUNE 30, 2022	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$18,007.44

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$148,447.78
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$148,447.78
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years	*****			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$14,886.83	\$0.00	\$14,886.83
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$148,447.78	\$0.00	\$0.00	\$148,447.78
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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	\$148,447.78	\$0.00	\$0.00	\$148,447.78
Warrants Paid of Year in Caption	\$130,440.34	\$14,886.83	\$0.00	\$145,327.17
TOTAL DISBURSEMENTS	\$130,440.34	\$14,886.83	\$0.00	\$145,327.17
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$18,007.44	\$0.00	\$0.00	\$18,007.44
Reserve for Warrants Outstanding (Schedule 4)	\$18,007.44	\$0.00	\$0.00	\$18,007.44
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$18,007.44	\$0.00	\$0.00	\$18,007.44
DEFICIT:	\$0.00	\$0.00	\$0.00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR TEARS	\$0.00	\$14,886.83	\$0.00	\$14,886.83
Warrants Outstanding 6-30 of Year in Caption	\$148,447.78	\$0.00	\$0.00	\$148,447.78
Warrants Registered During Year	\$148,447.78	\$14,886,83	\$0.00	\$163,334.61
TOTAL		\$14,886,83	\$0.00	\$145,327.17
Warrants Paid During Year	\$130,440.34		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
	\$130,440.34	\$14,886.83	\$0.00	\$145,327.17
TOTAL WARRANTS RETIRED	\$18,007.44	\$0.00	\$0.00	\$18,007.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	310,007.741	40.00		· <u></u>

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 A	
SOURCE	AMOUNT'	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.0
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0
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 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	\$0.0
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	\$5,000.0
1700 Child Nutrition Programs	00.00	\$0.0 \$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$5,000.0
2000 INTERMEDIATE SOURCES OF REVENUE	<u></u>	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	\$0.0 \$0.0
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	30.00	Ψ0.0
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0
3140 State School Land Earnings 3150 Vehicle Tax Stamps	00.00	\$0.0 \$0.0
3160 Farm Implement Tax Stamps	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0
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	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.0 \$66,923.2
3400 State - Categorical	\$0.00	\$00,925.2
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0 \$66,923.2
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	300,923.2
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadyantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	\$0.0
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0 \$0.0
4700 Child Nutrition Programs	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$76,524.5 \$76,524.5
6000 BALANCE SHEET ACCOUNTS	30.00	\$76,524.5
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
GRAND TOTAL	\$0.00	\$148,447.

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

7-Scp-2022

EXHIBIT 'B'

EXHIBIT B'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	····			
SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	L	ENSURING	BUARD	
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%	\$0.00 \$0.00	\$0.00 \$0,00
1200 Tuition & Fees 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	\$5,000.00	100.00%	\$5,000.00	\$5,000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$5,000.00		\$5,000.00	\$5,000.00
2000 INTERMEDIATE SOURCES OF REVENUE	1	0.0004	00.00	60.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	00.02 00.02
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0,0070	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	00,00			
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	00.02	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%	00.02 00.02	
3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes 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%		
3220 Mid-Term Adjustment For Attendance	00.02	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	00.00 00.02	0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.5070	\$0.00	
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	\$66,923.28	100.00%	\$66,923.28	\$66,923.28
3400 State - Categorical	\$0.00	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%	\$66,923.29	
TOTAL STATE SOURCES OF REVENUE	\$66,923.28		300,723.20	-1
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%	\$0.0	
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00 \$0.00		\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$76,524.50			
5000 NON-REVENUE RECEIPTS:	\$76,524.50		\$76,524.5	
TOTAL NON-REVENUE RECEIPTS	<u> </u>			
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$0.0	
6200 Interfund Transfers	\$0.00		6 <b>\$0.0 \$0.0</b>	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$148,447.78		\$148,447.7	
GRAND TOTAL	1 3148,447.78		# # TU1 TT / 1 / 1	

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

7-Scp-2022

EXHIBIT 'B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	21		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	CIOCAL V	EAD ENDING HINE	30 2022
	FISCAL YEAR ENDING JUNE 30, 202  APPROPRIATIONS		
APPROPRIATED ACCOUNTS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$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	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0,0
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	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			<u> </u>
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
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	
TOTAL FACILITIES ACOUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	30.00	30.00	30,0
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$148,447.78	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$0.00	\$148,447.78	

Schedule 8: Report of Current Year Expenditures (Continued)		•		
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$148,447.78	\$0.00	-\$148,447.78	\$148,447.78
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	00.02	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$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		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$148,447.78	\$0.00	\$0.00	3148,447.7

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
- Company	Governing Board	Excise Board
PURPOSE:	\$148,447.78	\$148,447.78
Current Expense	\$0.00	\$0.00
Pro mata share of County Assessor's Budget as determined by County Excise Board  GRAND TOTAL - Home School	\$148,447.78	\$148,447.78
GRAIN I OTAL - Home occion		

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	Amount
ASSETS:	74110411
Cash Balances	\$1,339,421.6
Investments	\$0.0
TOTAL ASSETS	\$1,339,421.6
LIABILITIES AND RESERVES:	 1.04 (1.69 (1.50)
Warrants Outstanding	\$86,726.9
Reserve for Interest on Warrants	 \$0.0
Reserves From Schedule 8	 \$0.0
TOTAL LIABILITIES AND RESERVES	 \$86,726.9
CASH FUND BALANCE JUNE 30, 2022	 \$1,252,694.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,339,421.6

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,336,967.49	\$2,220,548.74
LESS: REQUIREMENTS:	\$1,336,967,49	\$967,854.04
Expenditures (Schedule 8)  CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$1,252,694.70

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS		\$855,588.11	\$0.00	\$855,588.11
Cash Balance Reported to Excise Board 6-30-21	00.00	3033,300.111	30.00	41.000.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE			eo ool	\$1,396,086.82
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,396,086.82	\$0.00	\$0.00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$822,438.67	-\$822,438.67	\$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)	\$2,023.25	-\$2,023.25	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	00.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,220,548.74	-\$824,461.92	\$0.00	\$1,396,086.82
Warrants Paid of Year in Caption	\$881,127.09	\$31,126.19	\$0.00	\$912,253.28
TOTAL DISBURSEMENTS	\$881,127.09	\$31,126.19	\$0.00	\$912,253.28
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,339,421.65	\$0.00	\$0.00	\$1,339,421.65
Reserve for Warrants Outstanding (Schedule 4)	\$86,726,95	\$0.00	\$0.00	\$86,726.95
	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$86,726.95	\$0.00	\$0.00	\$86,726.95
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:		\$0.00	\$0.00	\$1,252,694.70
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,252,694.70	30.00	30.00	

16 LUB - V				
Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS		\$33,149.44	\$0.00	\$33,149,44
Warrants Outstanding 6-30 of Year in Caption	\$0.00		\$0,00	\$967,854.04
Warrants Registered During Year	\$967,854.04	\$0.00		\$1,001,003.48
TOTAL	\$967,854,04	\$33,149.44	\$0.00	
Warrants Paid During Year	\$881,127.09	\$31,126.19	\$0.00	\$912,253.28
Waltants Fatti Duting Teat	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$2,023.25	\$0.00	\$2,023.25
Warrants Estopped by Statute/Canceled	\$881,127,09	\$33,149.44	\$0.00	\$914,276.53
TOTAL WARRANTS RETIRED		\$0.00	\$0.00	\$86,726.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$86,726.95	30.00	30.00	\$00,720.55

Amount \$111,633,471.00
\$565,981.70
\$363,981.70
\$0.00
\$565,981.70
\$51,452.88
\$0.00
\$514,528.82
\$539,006.50
\$0.00
\$24,477.68

SOURCE	EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
SOURCE					
1000 TANES EVERIDANS ESSED	SOURCE		L. Carlotte and the control of the c		
1100 TAXES LEVIED/ASSESSED	1000 DISTRICT SOURCES OF REVENUE:	5511111125			
1110 Ad Valorem Tax Levy (Current Year)			4520.006.50		
1120 Ad Velorem Tax Levy (Prior Years)   30.00   356.     1130 Revenue From Local Governmental Units Other Than Leas   50.00   356.     1140 Revenue From Local Governmental Units Other Than Leas   50.00   356.     1140 Other Taxes   50.00   356.     1140 Other Taxes   50.00   356.     1200 Tution & Frest   50.00   356.     1200 Tution & Frest   50.00   356.     1300 Bernings on Investments and Bond Sales   50.00   356.     1300 Bernings on Investments and Bond Sales   50.00   356.     1400 Rental Disposals and Commissions   50.00   356.     1500 Reinbursements   50.00   51.00     1500 Child Nutrition Programs   50.00   525.     1700 Child Nutrition Programs   50.00   525.     1800 Athleties   50.00   525.     1701 Child Nutrition Programs   50.00   525.     1800 Athleties   50.00   526.     1800 Athleties   5	1110 Ad Valorem Tax Levy (Current Year)				
1130 Revenue In Lieu Uri taxes	1120 Ad Valorem Tax Levy (Prior Years)		\$24,590.43 \$865.40		
1140   Revenue From Local Government Units Uniter Italia   125   130	1130 Revenue In Lieu Of Taxes		\$0.00		
190 Other Local Sources of Revenue					
1200 Tuttion & Pees	TOTAL TAYES LEVIED/ASSESSED		\$564,468.35		
1300 Earnings on Investments and Bond Sales   \$0.000   \$3.000		\$0.00	\$0.00		
H400 Rental, Disposals and Commissions   \$0.00   \$1.05			\$0.00		
1500   1500			\$0.00		
1700 Child Nutrition Programs			\$25,500,00		
100 Child Variation Prigrams   \$0.00   \$			\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE   S514,528.82   S591,03			00.00		
2000 INTERMEDIATE SOURCES OF REVENUE   2100 County 4 Mill Ad Valorem Tax   50.00   5   2100 County 4 Approximanent (Mortgage Tax)   50.00   5   2200 Resale of Property Fund Distribution   50.00   5   2300 Resale of Property Fund Distribution   50.00   5   2300 STATE SOURCES OF REVENUE   50.00   5   3000 STATE SOURCES OF REVENUE   50.00   5   3100 STATE SOURCES OF REVENUE   50.00   5   3110 Gross Production Tax   50.00   5   3110 Gross Production Tax   50.00   5   3120 Motor Vehicle Collections   50.00   5   3130 Rumal Electric Cooperative Tax   50.00   5   3140 State School Land Earnings   50.00   5   3150 Vehicle Tax Stamps   50.00   5   3160 Farm Implement Tax Stamps   50.00   5   3170 Trailers and Mobile Homes   50.00   5   3190 Other Decidated Revenue   50.00   5   3200 STATE AD - NONCATEGORICAL   50.00   5   3200 STATE AD - NONCATEGORICAL   50.00   5   3220 Mid-Term Adjustment For Attendance   50.00   5   3230 Tencher Consultant Stipend   50.00   5   3230 State Atd - Consultant Stipend   50.00   5   3230 State Atd - Competitive Grants - Categorical   50.00   5   3230 State Atd - Competitive Grants - Categorical   50.00   5   3230 State - Categorical   50.00   5   3230 State - Categorical   50.00   5   3300 State - Categorical   50.00   5   3400 State - Categorical   50.00   5			\$591,033.35		
2100 County Apportionment (Mortgage Tax)   \$0.00   \$3					
2200 County Apportionment (Mortgage Tax)   \$0.00   \$3			\$0.00		
2900 Nester of riopetry Fund Distribution   \$0.00	2200 County Apportionment (Mortgage Tax)		\$0.00		
200 Other Intermediate SOURCES OF REVENUE   \$0.00   \$1.00			\$0.00		
1017AL STATE SOURCES OF REVENUE:			\$0.00		
3100 STATE DEDICATED SOURCES OF REVENUE   3110 Gross Production Tax   \$0.00   \$5	TOTAL INTERMEDIATE SOURCES OF REVENUE	30.00	90.00		
3110 Grass Production Tax   \$0.00   \$3		· · · · · · · · · · · · · · · · · · ·			
3120 Motor Vehicle Collections   \$0.00   \$3		\$0.00	\$0.00		
3130 Rural Electric Cooperative Tax   \$0.00   \$3					
S140 State School table Painings   \$0.00   \$3			\$0.00		
3150 Fam Implement Tax Stamps   \$0.00   \$3   3170 Trailers and Mobile Homes   \$0.00   \$3   3190 Other Dedicated Revenue   \$0.00   \$3   3190 Other Dedicated Revenue   \$0.00   \$3   3200 STATE AID - NONCATEGORICAL   \$0.00   \$3   3200 STATE AID - NONCATEGORICAL   \$0.00   \$3   3210 Foundation and Salary Incentive Aid   \$0.00   \$3   3220 Mid-Term Adjustment For Attendance   \$0.00   \$3   3230 Teacher Consultant Stipend   \$0.00   \$3   3240 Disaster Assistance   \$0.00   \$3   3250 Flexible Benefit Allowance   \$0.00   \$3   3300 State Aid - Competitive Grants - Categorical   \$0.00   \$3   3400 State - Categorical   \$0.00   \$3   3400 State - Categorical   \$0.00   \$3   3500 Special Programs   \$0.00   \$3   3600 Other State Sources of Revenue   \$0.00   \$3   3700 Child Nutrition Program - Multi-Source   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$3   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$534,65   4000 Individuals With Disabilities   \$0.00   \$3   4000 Individuals With Disabilities   \$0.00   \$3   4000 Other Federal Sources Passed Through Other State/Intermediate Sources   \$0.00   \$4   4000 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$4   4000 Child Nutrition Programs   \$0.00   \$0.00   \$4   4000 Child Nutrition Programs   \$0.00			\$0.00 \$0.00		
STOT Pailers and Mobile Homes   S0.00   S0.0			\$0.00		
3190 Other Dedicated Revenue   \$0.00   \$2					
TOTAL STATE DEDICATED SOURCES OF REVENUE   \$0.00   \$3200 STATE AID - NONCATEGORICAL   \$0.00   \$3210 Foundation and Salary Incentive Aid   \$0.00   \$3210 Foundation and Salary Incentive Aid   \$0.00   \$3220 Mid-Term Adjustment For Attendance   \$0.00   \$3230 Teacher Consultant Stipend   \$0.00   \$3240 Disaster Assistance   \$0.00   \$3240 Disaster Assistance   \$0.00   \$3240 Disaster Assistance   \$0.00   \$3250 Flexible Benefit Allowance   \$0.00   \$3250 Flexible Benefit Allowance   \$0.00   \$3300 State Aid - Competitive Grants - Categorical   \$0.00   \$3300 State Aid - Competitive Grants - Categorical   \$0.00   \$3400 State - Categorical   \$0.00   \$3400 State - Categorical   \$0.00   \$3400 Special Programs   \$0.00   \$3465 Special Programs   \$0.00   \$3465 Special Programs   \$0.00   \$3465 Special Programs   \$0.00   \$3465 Special Programs - Multi-Source   \$0.00   \$3700 Child Nutrition Program   \$0.00   \$3800 State Vocational Programs - Multi-Source   \$0.00   \$3800 State Vocational Programs - Multi-Source   \$0.00   \$3465 State Vocational Programs   \$0.00   \$3465 State Vocatio					
3210 Foundation and Salary Incentive Aid   \$0.00   \$3220 Mid-Term Adjustment For Attendance   \$0.00   \$3230 Teacher Consultant Stipend   \$0.00   \$3240 Disaster Assistance   \$0.00   \$3240 Disaster Assistance   \$0.00   \$3240 Flexible Benefit Allowance   \$0.00   \$3250 Flexible Benefit Allowance   \$0.00   \$3250 Flexible Benefit Allowance   \$0.00   \$3300 State Aid - Competitive Grants - Categorical   \$0.00   \$3300 State Aid - Competitive Grants - Categorical   \$0.00   \$354,65   \$3500 Special Programs   \$0.00   \$354,65   \$3500 Special Programs   \$0.00   \$354,65   \$3600 Other State Sources of Revenue   \$0.00   \$3600 Other State Sources of Revenue   \$0.00   \$3600 State Vocational Programs - Multi-Source   \$		\$0.00	\$0.00		
3220 Mid-Term Adjustment For Attendance   \$0.00   \$3   \$3230 Teacher Consultant Stipend   \$0.00   \$3   \$3240 Disaster Assistance   \$0.00   \$3   \$3240 Disaster Assistance   \$0.00   \$3   \$3250 Flexible Benefit Allowance   \$0.00   \$3   \$3250 Flexible Benefit Allowance   \$0.00   \$3   \$30.00   \$3			60.00		
3230 Teacher Consultant Stipend   \$0.00   \$3   3240 Disaster Assistance   \$0.00   \$3   3250 Flexible Benefit Allowance   \$0.00   \$5   TOTAL STATE AID - NONCATEGORICAL   \$0.00   \$3   3300 State Aid - Competitive Grants - Categorical   \$0.00   \$5   3400 State - Categorical   \$0.00   \$5   3400 State - Categorical   \$0.00   \$5   3500 Special Programs   \$0.00   \$5   3600 Other State Sources of Revenue   \$0.00   \$5   3700 Child Nutrition Program   \$0.00   \$5   3000 State Vocational Programs - Multi-Source   \$0.00   \$5   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$5   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$5   4200 Disadvantaged Students   \$0.00   \$2   4200 Disadvantaged Students   \$0.00   \$2   4300 Individuals With Disabilities   \$0.00   \$2   4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$0   4500 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$0   4700 Child Nutrition Programs   \$0.00   \$0   \$0   \$0   \$0   \$0   \$0   \$0					
3240 Disaster Assistance   \$0.00   \$3   3250 Flexible Benefit Allowance   \$0.00   \$3   TOTAL STATE AID - NONCATEGORICAL   \$0.00   \$3   3300 State Aid - Competitive Grants - Categorical   \$0.00   \$3   3400 State - Categorical   \$0.00   \$534,65   3500 Special Programs   \$0.00   \$3   3600 Other State Sources of Revenue   \$0.00   \$3   3600 Other State Sources of Revenue   \$0.00   \$3   3700 Child Nurrition Program   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$3   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$2534,65   4100 Grants-In-Aid Direct From The Federal Government   \$0.00   \$270,35   4200 Disadvantaged Students   \$0.00   \$3   4300 Individuals With Disabilities   \$0.00   \$3   4400 No Child Left Behind   \$0.00   \$3   4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$3   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$3   4700 Child Nutrition Programs   \$0.00   \$3   5000   \$3   5		<u> </u>			
3250 Flexible Benefit Allowance   \$0.00   \$3   TOTAL STATE AID - NONCATEGORICAL   \$0.00   \$3   3300 State Aid - Competitive Grants - Categorical   \$0.00   \$3   3400 State - Categorical   \$0.00   \$534,65   3500 Special Programs   \$0.00   \$534,65   3500 Other State Sources of Revenue   \$0.00   \$3   3600 Other State Sources of Revenue   \$0.00   \$3   3700 Child Nutrition Program   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$270,35   4200 Disadvantaged Students   \$0.00   \$270,35   4200 Disadvantaged Students   \$0.00   \$3   4300 Individuals With Disabilities   \$0.00   \$3   4500 Grants-in-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$3   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$3   4700 Child Nutrition Programs   \$0.00   \$3   50.00					
TOTAL STATE AID - NONCATEGORICAL   \$0.00   \$3 300 State Aid - Competitive Grants - Categorical   \$0.00   \$5 3400 State - Categorical   \$0.00   \$534,65 3500 Special Programs   \$0.00   \$5 3600 Other State Sources of Revenue   \$0.00   \$5 3700 Child Nutrition Program   \$0.00   \$5 3700 Child Nutrition Program   \$0.00   \$5 3800 State Vocational Programs - Multi-Source   \$0.00   \$5 4000 FEDERAL SOURCES OF REVENUE   \$0.00   \$5 4000 FEDERAL SOURCES OF REVENUE:   \$0.00   \$2 4000 Disadvantaged Students   \$0.00   \$2 4000 Disadvantaged Students   \$0.00   \$2 4000 No Child Left Behind   \$0.00   \$0 4500 Grants-in-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$0 4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$0 4700 Child Nutrition Programs   \$0.00   \$0 4700					
3400 State - Categorical   \$0.00   \$534,65					
3500 Special Programs   \$0.00   \$1					
3600 Other State Sources of Revenue   \$0.00   \$3   3700 Child Nutrition Program   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$3   TOTAL STATE SOURCES OF REVENUE   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE:   \$0.00   \$2   4100 Grants-in-Aid Direct From The Federal Government   \$0.00   \$270,39   4200 Disadvantaged Students   \$0.00   \$3   4300 Individuals With Disabilities   \$0.00   \$3   4400 No Child Left Behind   \$0.00   \$3   4500 Grants-in-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$3   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$3   4700 Child Nutrition Programs   \$0.00   \$3   50.00					
3700 Child Nutrition Program   \$0.00   \$3   3800 State Vocational Programs - Multi-Source   \$0.00   \$5   TOTAL STATE SOURCES OF REVENUE   \$0.00   \$534,65   4000 FEDERAL SOURCES OF REVENUE:   \$0.00   \$270,39   4100 Grants-in-Aid Direct From The Federal Government   \$0.00   \$270,39   4200 Disadvantaged Students   \$0.00   \$3   4300 Individuals With Disabilities   \$0.00   \$3   4300 Individuals With Disabilities   \$0.00   \$3   4500 Grants-in-Aid Passed Through Other State/Intermediate Sources   \$0.00   \$3   4600 Other Federal Sources Passed Through State Dept Of Education   \$0.00   \$3   4700 Child Nutrition Programs   \$0.00   \$3   50.00			\$0.00 \$3.47		
3800 State Vocational Programs - Multi-Source       \$0.00         TOTAL STATE SOURCES OF REVENUE       \$0.00         4000 FEDERAL SOURCES OF REVENUE:         4100 Grants-In-Aid Direct From The Federal Government       \$0.00         4200 Disadvantaged Students       \$0.00         4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00         4700 Child Nutrition Programs       \$0.00					
TOTAL STATE SOURCES OF REVENUE   \$0.00   \$534,65			\$0.00		
4000 FEDERAL SOURCES OF REVENUE:         4100 Grants-In-Aid Direct From The Federal Government       \$0.00       \$270,35         4200 Disadvantaged Students       \$0.00       \$         4300 Individuals With Disabilities       \$0.00       \$         4400 No Child Left Behind       \$0.00       \$         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00       \$         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00       \$         4700 Child Nutrition Programs       \$0.00       \$					
4200 Disadvantaged Students       \$0.00         4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00         4700 Child Nutrition Programs       \$0.00					
4300 Individuals With Disabilities       \$0.00         4400 No Child Left Behind       \$0.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$0.00         4700 Child Nutrition Programs       \$0.00					
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					
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 \$					
1744 4000 - 14000 - 14000		\$0.00	\$0.00		
I 4000 Endami Vanational Education I CO DOI					
4000 I Cacital 4 Countries	4800 Federal Vocational Education	\$0.00			
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

7-Sep-2022

EXHIBIT C'	<del></del>			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING_	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$24,477.68	100.07%	\$539,385.25	\$539,385.25
1120 Ad Valorem Tax Levy (Prior Years)	\$24,596.45	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$865.40	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	00.02 00.02	0.00% 0.00%	\$0.00 \$0.00	00.02
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$49,939.53	0.00%	\$539,385.25	\$539,385,25
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	\$1,065.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$25,500.00	0.00%	\$0.00	00.02 00.02
1700 Child Nutrition Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$76,504.53	0.0076	\$539,385.25	\$539,385.25
2000 INTERMEDIATE SOURCES OF REVENUE	370,504.55		,	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County 4 With Aut valoren Tax  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:	\$0.00	0.00%	\$0.00	\$0.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	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
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.0076	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	30.00			
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	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$0.00	
3250 Flexible Benefit Allowance	00.02	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	00.02	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$534,656.00	0.00%		
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$3.47	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%	60.0	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL STATE SOURCES OF REVENUE	\$534,659.47		30.0	, , , , , , , , , , , , , , , , , , , ,
4000 FEDERAL SOURCES OF REVENUE:	\$270,394.00	0.00%	\$0.00	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			\$0.0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00		\$0.0	
4400 No Child Left Behind	\$0.00	0.00%		
4500 Genete In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00 \$270,394.00		\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$270,394.00			0 \$0.0
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	0 \$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				al as as sa
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		*	
6140 Estopped Warrants by Statute	\$2,023.25 \$2,023.25		\$1,252,694.7	
TOTAL CASH ACCOUNTS	\$2,023.23			\$0.
	90.00			61 262 604
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$2,023.25	5 <u>                                      </u>	\$1,252,694.7 \$1,792,079.9	

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County
See Accountant's Compilation Report

7-Sep-2022

EXHIBIT C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	21		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNI	3 30, 2022
		APPROPRIATIONS	3 30, 2022
APPROPRIATED ACCOUNTS		SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$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	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0,00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	00.02	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	, , , , , , , , , , , , , , , , , , , ,	<b>V</b> 0.00	
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00.02	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	0.02
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$1,336,967,49		
8000 REPAYMENTS:	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$1,336,967.49		

APPROPRIATED ACCOUNTS	Schedule 8: Report of Current Year Expenditures (Continued)				
APPROPRIATED ACCOUNTS    WARRANTS   ISSUED   WARRANTS   ISSUED   SUMBLANCE   KNOWN TO BE   CHOR CURRENT   CAPPENDITURES   SUMBLANCE   KNOWN TO BE   CHOR CURRENT   CAPPENDITURES   SUMBLANCE   SUMBLANCE   CAPPENDITURES   CAP					2021-2022
APPROPRIATED ACCOUNTS		Ī		LAPSED	EXPENDITURES
SSUED   NOWN TO BE UNENCUMBERED   UNENCUMBERED   PURPOSES   2000 SUPPORT SERVICES:   30.00		WARRANTS	DECERVES	BALANCE	FOR CURRENT
1000 INSTRUCTION:   \$0.00	APPROPRIATED ACCOUNTS	ISSUED RESERVES KNOWN TO		KNOWN TO BE	EXPENSE
2000 SUPPORT SERVICES:   2100 Support Services - Students   \$0.00				UNENCUMBERED	PURPOSES
2006 SUPPORT SERVICES   Sudents   \$0.00   \$0	1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff   \$0.00		·			
200 Support Services - Instructional Staff	2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration   \$0.00   \$0.		\$0.00	\$0.00		\$0.00
2400 Support Services - School Administration   \$0.00		\$0.00	\$0.00		\$0.00
2500 Support Services - Business   \$1,875.00   \$0.00   \$1,875.00   \$1,875.00   \$1,875.00   \$200		\$0.00	\$0.00		20.00
2700 Student Transportation Services   \$0.00   \$0.00   \$0.00   \$0.00	2500 Support Services - Business	\$1,875.00			
2700 Student Transportation Services   \$0.00	2600 Operations And Maintenance of Plant Services	\$846,108.68			
TOTAL SUPPORT SERVICES   \$847,983.68   \$0.00   \$5847,983.68   \$847,983	2700 Student Transportation Services				
3100 Child Nutrition Programs Operations   \$0.00   \$	TOTAL SUPPORT SERVICES	\$847,983.68	\$0.00	<b>-\$</b> 847,983.68	\$847,983.68
3200 Other Enterprise Service Operations   \$0.00   \$	3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3300 Community Service Operations   \$0.00	3100 Child Nutrition Programs Operations				
3300 Community Services Operations   \$0.00   \$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:   \$0.00   \$0.00   \$0.00   \$0.00     4200 Land Acquisition Services   \$0.00   \$0.00   \$0.00   \$0.00     4300 Land Improvement Services   \$0.00   \$0.00   \$0.00   \$0.00     4400 Architecture and Engineering Services   \$0.00   \$0.00   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00   \$0.00   \$0.00     4500 Building Acquisition and Construction Services   \$116,509.50   \$0.00   \$-\$116,509.50   \$116,509.50     4700 Building Improvement Services   \$3.360.86   \$0.00   \$-\$3.360.86   \$3.360.86     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$119,870.36   \$0.00   \$-\$119,870.36   \$119,870.36     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     5200 Fund Transfer/Reimbursement (Child Nutrition Fund)   \$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     5500 Charter School Reimbursement   \$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   \$0.00     5900 Private Nonprofit Schools   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5900 Private Nonprofit Schools   \$0.00   \$0.00   \$0.00   \$0	3200 Other Enterprise Service Operations				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES   \$0.00   \$0.0	3300 Community Services Operations				
4200 Land Acquisition Services   \$0.00   \$0.	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00	\$0.00	\$0.00
4200 Land Acquisition Services         \$0.00         <	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				50.00
4400 Architecture and Engineering Services   \$0.00	4200 Land Acquisition Services				
4400 Architecture and Engineering Services         30.00         \$0.00         \$0.00         \$0.00           4500 Educational Specifications Development Services         \$116,509.50         \$0.00         -\$116,509.50         \$116,509.50           4600 Building Acquisition and Construction Services         \$3,360.86         \$0.00         -\$3,360.86         \$3,360.8           4700 Building Improvement Services         \$3,360.86         \$0.00         -\$3,360.86         \$3,360.8           TOTAL FACILITIES ACQUISITION & CONST. SERVICES         \$119,870.36         \$0.00         -\$119,870.36         \$119,870.36           5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5100 Debt Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         \$0.00					
4500 Educational Specifications Development Services   30.00   30.00   -\$116,509.50   \$116,509.50	4400 Architecture and Engincering Services				
4600 Building Acquisition and Construction Services 4700 Building Improvement Services 53,360.86 50.00 53,360.86 50.00 5119,870.36 5100 OTHER OUTLAYS: 5100 Debt Service 5100 Debt Service 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) 5300 Clearing Account 5400 Indirect Cost Entitlement 50,00 50,0	4500 Educational Specifications Development Services				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$119.870.36   \$0.00   -\$119,870.36   \$119,870.35					
SOURCE   S	4700 Building Improvement Services				
\$100 Debt Service   \$0.00		\$119.870.36	30.00	-3117,870.30	3117,670.5
\$100 Debt Service         \$0.00		60.00	50.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)         30.00         \$0.00	5100 Debt Service				
5300 Clearing Account         30.00         50.00         \$0.00<					
5400 Indirect Cost Entitlement         30.00         \$0.00         <					
5500 Private Nonprofit Schools         35.00         \$0.00         <					
5600 Correcting Entry         30.00         50.00         \$0.00<					
5800 Charter School Reimbursement         30.00         \$0.00					
5900 Arbitrage         35.00         \$5.00         \$5.00         \$0.00					
TOTAL OTHER OUTLAYS         30.00         30.00         \$1,336,967.49         \$0.0           7000 OTHER USES / UNBUDGETED ITEMS:         \$0.00         \$0.00         \$1,336,967.49         \$0.0           8000 PEPA VMENTS:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00					
7000 OTHER USES / UNBUDGETED ITEMS: 30.00 \$0.00 \$0.00 \$0.00 \$0.00	TOTAL OTHER OUTLAYS				
enno prpayments:					
TOTAL BUILDING FUND 2021-22 FISCAL YEAR \$707,059,041 \$6000 \$6000	8000 REPAYMENTS:				
	TOTAL BUILDING FUND 2021-22 FISCAL YEAR	3707,034.04	30.00		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
WINNER	Governing Board	Excise Board
PURPOSE:	\$1,792,079.95	\$1,792,079.95
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata share of County Assessors Budget as determined by County Excise Board  GRAND TOTAL - Home School	\$1,792,079.95	\$1,792,079.95
GRAID I OTAL - Helite College		

#### EXHIBIT "E"

OI TIES TO THE	TT-1-22	AAAA XT	1.00		<del></del>	
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	, 2022 - No	t Affecting H	lomesteads (Nev	<u>v)</u>	
PURPOSE OF BOND ISSUE:						2020 Bldg Bonds
Date Of Issue						7/1/2020
Date Of Sale By Delivery			_		- 2	7/1/2020
HOW AND WHEN BONDS MATURE:					12.5	2000年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的1900年的
Uniform Maturities:					4	
Date Maturity Begins					110	7/1/2022
Amount Of Each Uniform Maturit	y		-		S	2,485,000.00
Final Maturity Otherwise:	<del></del>				70	7/1/2022
Date of Final Maturity						7/1/2022
Amount of Final Maturity					S	2,485,000.00
AMOUNT OF ORIGINAL ISSUE				· · · · · · · · · · · · · · · · · · ·	S	~2,485,000.00
Cancelled, In Judgement Or Delay	rad For Final Laury Vene				15	EP : 55 75 - 70.00
Basis of Accruals Contemplated on Ne	t Collections or Better in	Anticinati	on:		— -	
		i Annoipau	04.		<b>│</b> s	2,485,000.00
Bond Issues Accruing By Tax Lev	<u>'y</u>				-  -	2,405,000.00 \$8\\\$\$\\\$\\$\\\$\\$\\$\\$\\$\\$\\$\\$\\$
Years To Run					- S	
Normal Annual Accrual						
Tax Years Run						2,485,000.00
Accrual Liability To Date					S	2,483,000.00
Deductions From Total Accruals:					_ لل	
Bonds Paid Prior To 6-30-2021					<u> </u>	0.00
Bonds Paid During 2021-2022			· · · · · · · · · · · · · · · · · · ·		\$	2,485,000.00
Matured Bonds Unpaid					<u> </u>	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2022:					
Matured					S	
Unmatured					S	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou	ınt	
Bonds and Coupons		The second	Mo.	S 0.	00	
			Mo.	3 U.	ון טט	
			Mo.		00	
Bonds and Coupons			Mo.	\$ 0.		
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0. \$ 0.	00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0.	00 00 00	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0.	00 00 00	
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00	
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00	
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00	
Bonds and Coupons			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00	
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00	
Bonds and Coupons			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00	Decorposition of the Control of the
Bonds and Coupons Terminal Interest Earnings After Li			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00	5. (2.1.2.2.3.1.2.3.2.3
Bonds and Coupons			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00	1960 1960 1960 1960 1960 1960 1960 1960
Bonds and Coupons Terminal Interest Earnings After Li			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00	6 0.0
Bonds and Coupons Terminal Interest Earnings After Live Terminal Interest To Accrue Years To Run Accrue Each Year			Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00	0.00 (Control of Control of Contr
Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00	0.00 (company)
Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	5 0.00 5 0.00 5 0.00 6 0.00
Bonds and Coupons Terminal Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	ast Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00	5 0.00 5 0.00 5 0.00 6 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-	ast Tax-Levy Year:		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	00 00 00 00 00 00 00 00 00 00 00 00 00	5 0.00 5 0.00 5 0.00 6 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT:	ast Tax-Levy Year: 2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After Li Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	ast Tax-Levy Year: 2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	ast Tax-Levy Year: 2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	ast Tax-Levy Year: 2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 42,245.0
Bonds and Coupons Requirement for Interest Earnings After L. Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	ast Tax-Levy Year: 2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 42,245.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-20	2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-20	2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 42,245.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-20	2022-2023 2023		Mo.	\$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0. \$ 0.	000 000 000 000 000 000 000 000 000 00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 42,245.0

EXHIBIT "E"		7 7	2000 1	A A Greating L	lomost	panda (Naw)		
Schedule 1: Detail of Bond an	d Coupon Ind	ebtedness as of June 30	, 2022 - No	t Affecting H	lomes	Eads (Ivew)	ARE HEY WARVE	The second second second second
PURPOSE OF BOND ISSUE	:						2021 1	3ldg Bonds
Date Of Issue							11 - Sept. 17/1	1/2021
Date Of Sale By Delivery							1. 3 1. 8 271	1/2021
HOW AND WHEN BONDS	MATURE:							的影響和複数
Uniform Maturities:							The state of the s	
Date Maturity Begins							12.71	1/2023
Amount Of Each Un		v					<b>S</b>	2,560,000.00
Final Maturity Otherwise							in the state of	-35 E.M. 1889
Date of Final Maturit							" ? <b>7</b> /	1/2023
Amount of Final Mat							\$	<b>2,560,000.00</b>
AMOUNT OF ORIGINAL IS		<del></del>						2;560,000.00
		ed For Final Levy Year					\$	0.00
Basis of Accruals Conten	plated on Ne	Collections or Better in	n Anticipati	on:				18 10 14
Bond Issues Accruin							s	2,560,000.00
Years To Run	5D) Tuit Dev	<i></i>					1000	er évelegyet
Normal Annual Accr	val	· · · · · · · · · · · · · · · · · · ·					\$	2,560,000.00
Tax Years Run							Service Applie	2 4- 37 0
Accrual Liability To	Date				_		S	0.00
Deductions From Total A							<u> </u>	
Bonds Paid Prior To							Salverania.	0.00
Bonds Paid During 2								.0.00
Matured Bonds Unp								0.00
Balance Of Accrual							S	0.00
TOTAL BONDS OUTSTAN		022.					9	0.00
Matured	DING 0-30-2	.022:		<del></del>			S	0.00
Unmatured				• . •		·	\$	2,560,000.00
	upon Date	I Immediated America	0/ 1-4	Mantha	l Imaa		3	2,300,000.00
	upon Date	Unmatured Amount	% Int.	Months Mo.	S	rest Amount 0.00		
Bonds and Coupons								
	7/1/2023	\$ 2,560,000.00		24 Mo.	S	30,720.00		
Bonds and Coupons  Bonds and Coupons				Mo.	\$	0.00		
				Mo.	\$	0.00		
		A Maria Company	Harry a Fr	Mo.	\$	0.00	ł	
Bonds and Coupons  Bonds and Coupons				Mo.	\$	0.00		
		<b>经验的</b> 企业的		Mo.	\$	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons		的数数据据1800 2015 2016 2017	1.2000年	Mo.	S	0.00		
Bonds and Coupons			- क्षांभावर	Mo.	\$	0.00		<del></del>
Requirement for Interest Earn	ings After Las	st lax-Levy Year:					4	Newspaper (etc. Ann. Access
							my to take "	The second of th
Terminal Interest To							S	
Terminal Interest To Years To Run							一つ一	2000年100日100日
Terminal Interest To Years To Run Accrue Each Year							\$	0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run	Accrue						<b>S</b>	0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da	Accrue	022 2022					S S	0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn	Accrue						\$ \$ \$ \$	0.00 0.00 0.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev	Accrue te ed Through 2 y For 2022-26						S S	0.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO	Accrue te ed Through 2 y For 2022-26 DUNT:	023					\$ \$ \$ \$	0.00 0.00 0.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO	Accrue te ed Through 2 y For 2022-26 DUNT:	023					\$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured	Accrue te ed Through 2 y For 2022-26 DUNT:	023					\$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured Unmatured	Accrue te ed Through 2 y For 2022-26 DUNT: id 6-30-2021:	023					\$ \$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured Unmatured Interest Earnings 200	te ed Through 2 y For 2022-26 DUNT: id 6-30-2021:	023					\$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured Unmatured Interest Earnings 200 Coupons Paid Throu	Accrue  te ed Through 2 y For 2022-26 DUNT: id 6-30-2021: 21-2022 ugh 2021-2022	2					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured Unmatured Interest Earnings 200 Coupons Paid Throu Interest Earned But Unpa	Accrue  te ed Through 2 y For 2022-26 DUNT: id 6-30-2021: 21-2022 ugh 2021-2022	2					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured Unmatured Interest Earnings 200 Coupons Paid Throu Interest Earned But Unpa Matured Unterest Earned But Unpa	Accrue  te ed Through 2 y For 2022-26 DUNT: id 6-30-2021: 21-2022 ugh 2021-2022	2					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00 0.00 0.00
Terminal Interest To Years To Run Accrue Each Year Tax Years Run Total Accrual To Da Current Interest Earn Total Interest To Lev INTEREST COUPON ACCO Interest Earned But Unpa Matured Unmatured Interest Earnings 200 Coupons Paid Throu Interest Earned But Unpa	Accrue  te ed Through 2 y For 2022-26 DUNT: id 6-30-2021: 21-2022 ugh 2021-2022	2					\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 30,720.00 30,720.00 0.00 0.00 0.00

#### EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All
OKPOSE OF BOND 1920E:	*	Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	5,045,000.0
Final Maturity Otherwise:		
Amount of Final Maturity	s	5,045,000.0
AMOUNT OF ORIGINAL ISSUE	S	5,045,000.
Cancelled, in Judgement Or Delayed For Final Levy Year	S	0.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		5,045,000.
Normal Annual Accrual		2,560,000.
Accrual Liability To Date	<u> </u>	2,485,000.
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021	S	0.
Bonds Paid During 2021-2022	S	2,485,000
Matured Bonds Unpaid	S	0.
Balance Of Accrual Liability	S	0.
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured	S	0.
Unmatured	S	2,560,000.
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.
Accrue Each Year	S	0
Total Accrual To Date	S	0
Current Interest Earned Through 2022-2023	2	30,720 30,720
Total Interest To Levy For 2022-2023		30,720
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured	S	0
Unmatured	S	42.046
Interest Earnings 2021-2022	S   S	42,245 42,245
Coupons Paid Through 2021-2022		42,243
Interest Earned But Unpaid 6-30-2022:	<del></del>	
Matured		

EXHIBIT "E"			_	- A1					
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	2 - Not Atte	cting Home	stead	s (New)			* * *		
Judgments For Indebtedness Originally Incurred After January 8	, 1937. (IVE	W)	P 3.3	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Catalogical States	- n	and the second second		
IN FAVOR OF	100			A 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	28 (T. 17) (17) (17) (17) (17) (17) (17) (17)	5.5			
BY WHOM OWNED					tereparanean in a		126 (25)		TOTAL
PURPOSE OF JUDGMENT	1.43	5, 50 F		Contraction of the	gagergak (Sec. ) Garages and Sec. (	72.	A STATE OF THE STA		ALL
Case Number		200 St. Carlot	* 4	in the State of State of the St		-11	**************************************	JUI	OGMENTS
NAME OF COURT	779,752			· · · · · · · · · · · · · · · · · · ·	१८ देख्य स्टब्स्ट स्टब्स्ट है । १८ देख्य स्टब्स्ट स्टब्स्ट है ।			i	
Date of Judgment		25 THE ST	_	0.00		_	\$ 0.00	S	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00%	0.0	•	0.00%	<b>,</b>	- 0.00
Interest Rate Assigned by Court		0.00%		0.00%	0.0	070	0.0076		
Tax Levies Made		0	<u> </u>		0	1	\$ 0.00	s	0.00
Principal Amount Provided for to June 30, 2021	<u> </u>	0.00	<u>s</u>	0.00			\$ 0.00		0.00
Principal Amount Provided for in 2021-2022	<u> </u>	0.00	\$	0.00				ŝ	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	<u> </u>	0.00	2	0.00	2 0.	00	3 0.00	3	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20:								-	0.00
Principal 1/3	S	0.00	S				\$ 0.00		
Interest	S	0.00	S	0.00	\$ 0.	.00	\$ 0.00	7	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2021									
Principal	S	0.00		0.00			\$ 0.00	\$	0.00
Interest	S	0.00	\$	0.00	\$ 0	.00	\$ 0.00	<u> </u>	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	\$		\$_	0.00		.00			0.00
Interest	S	0.00	S	0.00	\$ 0	.00	\$ 0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	\$	0.00	\$	0.00			\$ 0.00	S	0.00
Interest	s	0.00	S	0.00	\$ 0	.00	\$ 0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS			-						
OUTSTANDING JUNE 30, 2022									
Principal	S	0.00	S	0.00	S 0	.00	\$ 0.00	\$	0.00
Interest	S	0.00	5	0.00	\$ 0	.00	\$ 0.00	\$	0.00
Total	S	0.00	\$	0.00	S 0	.00	\$ 0,00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2022										
Prepaid Judgments On Indebtedness Originating After Janu	ary 8, 1937									
NAME OF JUDGMENT	****		,	প্ৰতিক্ষাক	1933	भगवास्त्रकान्त्रकार्यः । भगवास्त्रकार्यः				TOTAL
CASE NUMBER	15)A4		1,00		n ja	Dalent vi			AL	L PREPAID
NAME OF COURT				, total a garage	1	reingentier		<b>医阴道性 医肠</b> 炎	N	DGMENTS
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Tax Levies Made		0	П	0		0		0		
Unreimbursed Balance At June 30, 2021	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Reimbursement By 2021-2022 Tax Levy	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)	SINKIN	G FUND
	Detail	Extension
Cash on Hand June 30, 2021		\$ 136,600.22
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 119,416.72	
2021 Ad Valorem Tax	\$ 2,390,977.55	
Miscellaneous Receipts	\$ 2,660.71	
TOTAL RECEIPTS		\$ 2,513,054.98
TOTAL RECEIPTS AND BALANCE		\$ 2,649,655.20
DISBURSEMENTS:		
Coupons Paid	\$ 42,245.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,485,000.00	
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		\$ 2,527,245.00
CASH BALANCE ON HAND JUNE 30, 2022		\$122,410.20

Schedule 5: Sinking Fund Balance Sheet	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 122,410.20
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	<u> </u>
TOTAL LIQUID ASSETS		\$ 122,410.20
DEDUCT MATURED INDEBTEDNESS:		<u> </u>
a. Past-Due Coupons	\$ 0.00	<u> </u>
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	2 0.00	<u> </u>
d. Interest Thereon After Last Coupon	\$ 0.00	<u> </u>
e. Fiscal Agent Commission On Above	\$ 0.00	<u> </u>
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	<del> </del>
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 122,410.20
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 122,410.20

Schedule 6: Estimate of Sinking Fund Needs				
Desiration of Boston		SINKIN		
	Г	Computed By		Provided By
_	G	overning Board	_1	Excise Board
Interest Earnings on Bonds	S	30,720.00		30,720.00
	S	2,560,000.00	\$	2,560,000.00
Accrual on Unmatured Bonds	s	0.00	\$	0.00
Annual Accrual on "Prepaid" Judgments	İs	0.00	s	0.00
Annual Accrual on Unpaid Judgments	<del>اۃ</del>	0.00	Ť	0.00
Interest on Unpaid Judgments	١;	0.00	۴	0.00
Participating Contributions (Annexations):	13		13	
For Credit to School Dist. No.	13	0.00	13	0.00
For Credit to School Dist. No.	\$		\$	0.00
For Credit to School Dist. No.	. \$	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
	tŝ	0.00	s	0.00
Annual Accrual From Exhibit KK	<del>اة</del>	2,590,720.00		
TOTAL SINKING FUND PROVISION	13	2,370,720.00		2,370,720.00

EXHIBIT "E" Amount 0.000 Mills 0.00 Net Value S 2,510,177.02 Total Proceeds of Levy as Certified 0.00 Additions: 0.00 Deductions: 2,510,177.02 Gross Balance Tax S 119,532.24 Less Reserve for Delinquent Tax 0.00 \$ Reserve for Protests Pending 2,390,644.78 2,390,977.55 Balance Available Tax \$ Deduct 2021 Tax Apportioned
Net Balance 2021 Tax in Process of Collection 0.00 S 332.77 S Excess Collections

Concession of Commission of Concession	ontributions From Other Districts Due To Boundary Changes		SINKIN	G FUND		
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	o	Provided For in Budget Contributing chool District	
From School District No.	and the state of the second complete of the state of the	S	0.00	\$	0.00	
From School District No.		S	0.00		0.00	
From School District No.	· · · · · · · · · · · · · · · · · · ·	s	0.00	\$	0.00	
From School District No.		S	0.00	\$	0.00	
From School District No.		S	0.00	\$	0.00	
From School District No.		S	0.00	S	0.00	
From School District No.		\$	0.00	S	0.00	
From School District No.		\$	0.00	\$	0.00	
From School District No.		\$	0.00	S	0.00	
TOTALS		\$	0.00	TS	0.00	

#### EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22	ACCOUNT
Source	A	mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	597.33
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	\$	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	S	0.00
1390 Other Earnings on Investments	\$	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	597.33
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.0
1420 Rental of Property Other Than School Facilities	\$	0.0
1430 Sales of Building and/or Real Estate	\$	0.0
1440 Sales of Equipment, Services and Materials	\$	0.0
1450 Bookstore Revenue	S	0.0
1460 Commissions	\$	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	\$	0,0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.0
1500 Reimbursements	S	0.0
1600 Other Local Sources of Revenue	S	0.0
1700 Child Nutrition Programs	S	0.0
1800 Athletics	S	0,0
TOTAL DISTRICT SOURCES OF REVENUE	S	597.3
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	S	0.0
2300 Resale of Property Fund Distribution	\$	0.1
2900 Other Intermediate Sources of Revenue	\$	0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.
3200 Total State Aid - General Operations - Non-Categorical	S	0.
3300 State Aid - Competitive Grants - Categorical	S	0.
3400 State - Categorical	\$	0.
3500 Special Programs	\$	0.
3600 Other State Sources of Revenue	S	15.
3700 Child Nutrition Program	S	0.
3800 State Vocational Programs - Multi-Source	S	0.
TOTAL STATE SOURCES OF REVENUE	S	15.
4000 FEDERAL SOURCES OF REVENUE:	\$	0.
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.
5000 NON-REVENUE RECEIPTS:		2,048.
TOTAL NON-REVENUE RECEIPTS		2,048.
GRAND TOTAL	S	2,660.

## TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$99,500.00
Investments	\$0.00
TOTAL ASSETS	\$99,500.00
LIABILITIES AND RESERVES:	the state of the s
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, 2022	\$99,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$99,500.00

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$51,200.00
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)	\$2,608,300.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$51,200.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$51,200.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$51,200.00	20.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,659,500.00	\$0.00
Warrants Paid of Year in Caption	\$2,560,000.00	\$0.00
TOTAL DISBURSEMENTS	\$2,560,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$99,500.00	\$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	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$99,500.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	sued From Reserves FISCAL YEAR ENDING JUNE 30, 2021		
Schedule 7. Report of Fron Fear Warranto Sector Control	RESERVES 6/30/21	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, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$30,850.00	\$0.00	\$30,850.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$2,529,150.00	\$0.00	\$2,529,150.00
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 2021-22 FISCAL YEAR	\$2,560,000.00	\$0.00	\$2,560,000.00

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Building Bonds	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, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALA	NCE	\$0.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years  CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$51,200.00
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)	\$2,508,800.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH-ACCOUNTS		
6110 Cash Balances Transferred	\$51,200.00	-\$51,200.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$51,200.00	-\$51,200.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$51,200.00	-\$51,200.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,560,000.00	\$0.00
Warrants Paid of Year in Caption	\$2,560,000.00	\$0.00
TOTAL DISBURSEMENTS	\$2,560,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$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	00.02
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	FISC	AL YEAR ENDING JUNI	E 30, 2021
Schedule 7. Report of 1 not 1 ea	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$30,850.00	\$0.00	\$30,850.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$2,529,150.00	\$0,00	\$2,529,150.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
	\$0,00	\$0.00	\$0.00	
7000 Other Uses	\$0,00	\$0.00	\$0.00	
8000 Repayments TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$2,560,000.00	\$0.00	\$2,560,000.00	

EXHIBIT "G"	Bond Fund	Fund 31
Schedule 1: Current Balance Sheet - June 30, 2022		Amount
ASSETS:		\$99,500.00
Cash Balances		\$0.00
Investments		\$99,500,00
TOTAL ASSETS		399,300,00
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, 2022		\$99,500.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	R	\$99,500.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$99,500.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$99,500.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$99,500.00	\$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	\$99,500.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2022		
	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 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cherokee

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Tahlequah Public Schools, District Number I-35 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 2022 tax and the proceeds of the 2022 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 Tahlequah Public Schools, School District No. I-35 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 2022-2023

EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund		Child Nutrition Fund		Sinking Fund Homesteads
Appropriation Approved and Provision Made	s	44,826,159.82	s	1,792,079.95	s	148,447.78	s	0.00	s	2,590,720.00
Appropriation of Revenues:	The same	Day Market San B						0.00		122,410.20
Excess of Assets Over Liabilities	S	3,736,659.23	S	1,252,694.70	\$	0.00	S	0.00	2	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	2	0.0
Miscellaneous Estimated Revenues	5	37,313,803.86	S	0.00	\$	148,447.78	S	0.00		None
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Surplus Building Fund Cash	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
Total Other Than 2022 Tax	S	41,050,463.09	S	1,252,694.70	5	148,447.78	5	0.00	S	122,410.2
Balance Required	S	3,775,696.73	S	539,385.25	S	0.00	S	0.00	S	2,468,309.8
Add Allowance for Delinquency	S	377,569.67	\$	53,938.52	S	0.00	S	0.00	S	123,415.4
Total Required for 2022 Tax	2	4,153,266.40	S	593,323.77	S	0.00	S	0.00	S	2,591,725.2
Rate of Levy Required and Certified		-				-				22.15 Mi

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 2022-2023 is as follows:

County			Real		Personal	Pu	iblic Service		Total
This County	Cherokee	S	101,323,256	S	11,480,001	S	4,223,128	S	117,026,385
Joint County	THE STATE OF THE S	S	0	S	0	S	0	2	0
Joint County	以是有什么。2.3. 数据的基本的问题	S	0	S	0	\$	0	5	0
Joint County		S	0	S	0	S	0	S	0
Joint County	Commence of Arthur Commence	S	0	S	0	S	0	\$	0
Joint County	<b>公司以上中心城市总统统</b>	S	0	S	0	S	0	S	0
Joint County	A THE PARTY OF THE WAY THE PARTY.	S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		\$	. 0	5	0	S	-» o	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County	Kering this company to the	S	0	S	0	S	0	\$	0
Joint County	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2	0	2	0	S	0	S	0
Total Valuations, All	Counties	\$	101,323,256	S	11,480,001	s	4,223,128	S	117,026,385

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 2022-2023

EXHIBIT "Y" Continued:	Primary County And	All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Requ	ired For	2022 Tax
County	, General Fund	Building Fund	Total Valuation	General	T	Building
This County Cherokee	35.49 Mills	/ 5.07 Mills	\$ 117,026,385	4,153,26	6 5	593,324
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	2	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	0 2	S	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$	0 5	0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S	0 5	0
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	\$	0 5	0
Totals			\$ 117,026,385	\$ 4,153,26	6 S	593,324

Sinking Fund: 22.15 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tohi	equah, Oklahom	a, this 19 day o	Geptember 20.	22
Bul C	cise Board Member		Excise Board Chairman  Refugle Q. Settlery  Excise Board Secretary	ammel
Joint School District Levy Certifica	ation for Tahlequah Public School	bls I-35		THE WALL
Career Tech District Number	:	General Fund		
		<b>Building Fund</b>		9 ***
State of Oklahoma	)			4
County of Cherokee	) ss )			THE MAN WAY
levies are true and correct for the ta	xable year 2022.	ee County Clerk, do here	by certify that the above	
Witness my hand and seal, on		2022	CAP.	
Cheryl O.	gramme	el 3		
O		e <sub>n</sub>		

#### EXHIBIT "Z"

APPORTIONMENT '	THE	REOF	Ā	CCUMUI ATION	O	FYPENDITTIRE	20 /	ND UNI IOUIDA	\ T I	ED COMMITME	υT	5
CLASSIFICATION	L	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	\$	37,397,135.84	S	0.00	S	847,983.68	\$	0.00	S	0.00	S	0.00
Current Exp Transportation	S	1,839,804.02	4	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Current Res Educational	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Capital Exp Educational	S	1,606,244.30	s	0.00	S	119,870.36	S	2,527,245,00	\$	0.00	S	0.00
Capital Exp Transportation	S	0.00	s	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Res Educational	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Capital Res Transportation	S	0.00	4	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Interest Paid and Reserved	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
TOTALS	\$	40,843,184.16	\$	0.00	S	967,854.04	S	2,527,245.00	\$	0.00	\$	0.00
					,	Average Daily	_			Average	_	
		Enumeration		0.00	ı	Attendance	I	0.00	l	Daily Haul	. :	0.00

Expenditures and Reserves	E	ENTERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	E	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Expenditures - Transportation	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Reserves - Educational	S	0.00	S	0.00	5	0.00	Ŋ	0.00	S	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	S	0.00	4	0.00	S	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00	s	0.00	s	0.00
Capital Reserves - Educational	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	S	0.00		0.00	S	0.00
Interest Paid and Reserved	S	0.00	S	0.00	_	0.00	_	0.00	S	0.00
TOTALS	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Per Capita Cost for	:	Education	S	0.00	]			Transportation	S	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	38,245,119.52	S	38,245,119.52	_	0,00
Current Expenditures - Transportation	S	1,839,804.02	\$	0.00	S	1,839,804.02
Current Reserves - Educational	S	0.00	\$	0.00		0.00
Current Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	\$	4,253,359.66	\$	4,253,359.66	S	
	s	0.00	\$	0.00	S	0.00
Capital Expenditures - Transportation	3	0.00	S	0.00	S	0.00
Capital Reserves - Educational	15	0.00	s	0.00	s	0.00
Capital Reserves - Transportation	- 1 =	0.00	Š	0.00	Ìŝ	0.00
Interest Paid and Reserved	-1:	44,338,283.20				1,839,804.02
TOTALS		44,236,283.20	L,	72,770,977.10		1,057,004,02

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Tahlequah Public Schools, School District No. I-35, Cherokee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

V./		MANGIAL CONDI						
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	B	UILDING FUND		CO-OP FUND	N	UTRITION
AS OF JUNE 30, 2022	ŧ	DETAIL	ľ	DETAIL		DETAIL	FU	ND DETAIL
ASSETS:								
Cash Balance June 30, 2022	S	8,267,003.48	S	1,339,421.65	\$	18,007.44	S	0.00
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	S	8,267,003.48	S	1,339,421.65	\$	18,007.44	S	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	4,530,344.25	S	86,726.95	S	18,007.44	S	0.00
Reserves From Schedule 7	S	0.00	S	0.00	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	S	4,530,344.25	S	86,726.95	\$	18,007.44	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	13	3,736,659.23	S	1,252,694.70	\$	0.00	S	0.00

	ESTIMATED NEEDS FO	DR FISCAL YEAR ENDING JUNE 30, 2023	<del></del>	··
GENERAL FUND		SINKING FUND BALANCE SHEET	ſ	
Current Expense	\$ 44,826,159.82	1. Cash Balance on Hand June 30, 2022	S	122,410.20
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$ 44,826,159.82	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:		4. Total Liquid Assets	. S	122,410.20
Cash Fund Balance	\$ 3,736,659.23	Deduct Matured Indebtedness:		The second
Estimated Miscellaneous Revenue	\$ 37,313,803.86	5. a. Past-Due Coupons	S	0.00
Total Deductions	\$ 41,050,463.09	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	\$ 3,775,696.73	7. c. Past-Due Bonds	\$	0.00
		8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	\$ 730,000.00	10. f. Judgments and Int, Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 468,824.54	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$ 132,393.66	12. Balance of Assets Subject to Accrual	S	122,410.20
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	0.00	13. g. Earned Unmatured Interest	S	0.00
3110 Gross Production Tax	0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$ 1,636,322.50	15. i. Accrued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	\$ 151,392,50	16. Total Items g Through i	S	0.00
3140 State School Land Earnings	\$ 512,217,47	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	122,410.20
3150 Vehicle Tax Stamps	\$ 2,318.14			
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 202	2-2023	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	S	30,720.00
3190 Other Dedicated Revenue	0.00	2. Accrual on Unmatured Bonds		2,560,000.00
3200 State Aid - General Operations	\$ 19,502,482.20	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	\$ 238,057.87	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	\$ 15,858.58	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	\$ 65,326.00	9. For Credit to School Dist, No.	S	0.00
4100 Capital Outlay	\$ 460,000.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$ 1,395,605.41	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$ 962,227.81	Total Sinking Fund Requirements	\$	2,590,720.00
4400 Minority	\$ 1,009,141.29	Deduct:		100 110
4500 Operations	\$ 30,000.00	Excess of Assets over Liabilities (if not a deficit)	S	122,410.20
4600 Other Federal Sources of Revenue	\$ 8,252,494.78	2. Contributions From Other Districts	S	0.00
4700 Child Nutrition Programs	\$ 1,694,141.11	Balance To Raise	\$	2,468,309.80
4800 Federal Vocational Education	\$ 55,000.00			
5000 Non-Revenue Receipts	\$ 0.00			
Total Estimated Revenue	\$ 37,313,803.86	]		

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	1,792,079.95
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	1,792,079.95
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	s	0.00	Cash Fund Balance	<u></u>	1,252,694.70
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	S	0.00	Estimated Miscellaneous Revenue	<u>  S</u>	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	<u> </u>	1,252,694.70
Tot. Kemaning Senor is for Same to Care			Balance to Raise from Ad Valorem Tax	S	539,385.25

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	S	148,447.78	\$ 0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	\$ 0.00
Total Required	S	148,447.78	\$ 0.00
FINANCED:			0.00
Cash Fund Balance	S	0.00	\$ 0.00
Estimated Miscellaneous Revenue	S	148,447.78	\$ 0.00
Total Deductions	S	148,447.78	\$ 0.00
Balance	S	0.00	\$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Tahlequah Public Schools I-35, Cherokee County

See Accountant's Compilation Report

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Public Schools, School District No., County, Oklahoma

### CERTIFICATE - GOVERNING BOARD

### STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tahlequah Public Schools, School District No. I-35, 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, 2022 and ending June 30, 2023, 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

13th

KAREN L ARNALL Notary Public, State of Oklahoma Commission # 21001766 My Commission Expires 02-05-2025

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.