#### **School District** 2021-2022 Estimate of Needs and

**FILED** 

Financial Statement of the Fiscal Year 2020-2021 STATE OF OREAHOWA COUNTY OF CREEK

OCT 18 2021

Board of Education of Drumright Public Schools

State Auditor & Inspector

District No. I-39 County of Creek State of Oklahoma SAPULPA, 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 Drumright Public Schools, District No. I-39, County of Creek, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

riepated by: CBEW Professional Group, LLP	
Submitted to the Cree  This 13 Day of Septen	ek County Excise Board , 2021
School Board M	lember's Signatures
Chairman:	Clerk: Rocks Vans
Member:	Member:
Member:	Member: Sacy Houard
Member:	Member: //w n
Member:	Member: Fenny Door
Treasurer	

State of Qklahoma, County of Creek

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Subscribed and sworn to before me this

day of

. 2021

Av Commission Evniros

#### Affidavit of Publication

State of Oklahoma, County of Creek

, the undersigned duly qualified and acting Clerk of the Board of Education of Drumright Public Schools, School District No. I-39, 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.

Subscribed and sworn to before me this

My Commission Expires

Secretary and Clerk of Excise Board

Creek County, Oklahoma

Published in the Sapulpa Herald on September 19, 2021

DRUMRIGHT PUBLIC SCHOOLS ESTIMATE OF NEEDS FISCAL YEAR ENDING JUNE 30, 2022 SEE ATTACHED

Sapulpa Herald 16 S. Park/P. O. Box 1370 Sapulpa, OK 74066

**Proof of Publication** 

No. Published in the Sapulpa Herald

I, Darren Sumner, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of the Sapulpa Herald, a Bi-Weekly newspaper printed in the City of Sapulpa, Creek County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for 1 consecutive day-weeks, on the 19<sup>TH</sup> day of September, 2021, that said newspaper has been continuously and uninterruptedly published in said weeks, consecutively, prior to the first publication of said notice of advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the fifteenth Legislature and effective July 23, 1935, and thereafter. The advertisement above referred to is a true and printed copy. Said notice was published in the regular edition of said newspaper and not in a supplemental thereof.

Affiant further states that said newspaper meets all requirements of the laws of the State of Oklahoma with reference to legal publications.

Subscribed and sworn to before me by Darren Sumner, publisher of the Sapulpa Herald on this 19<sup>TH</sup> day of September 2021.

Notary Public

My Commission Expires

Publishers Fee \$459.36



Publication Sheet - Board of Education.

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021

Estimate of Needs for Fiscal Year Ending June 30, 2022

Drumright Public Schools, School District No. I-39, Creek County, Oklahoma

CTATTE ATTATE	OF PRI		T GOAT	THEORET
STATEMENT	OF FIN	ANCLA	ILCON!	JI I I ( IN

	TEATT OF TH	MICHAL COMDI	TION	21 175	The state of the state of the	
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GEI	DETAIL	BUILDING FUND DETAIL	7	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:	· · · · · · · · · · · · · · · · · · ·			175005		
Cash Balance June 30, 2021	\$ .	734,954.13	\$ 213,530,56	S	0.00   \$	96,597,20
Investments	\$	0.00		Contraction of the last	0.00 \$	
TOTAL ASSETS	\$	734,954.13			0,00 \$	The same of the sa
LIABILITIES AND RESERVES:					STATE OF STREET	
Warrants Outstanding	S	407,352.23	\$ 1,152,27	S	0.00   \$	60,327.68
Reserves From Schedule 7	\$	0.00			0.00 \$	
TOTAL LIABILITIES AND RESERVES	5	407,352.23	\$ 1,152,27	\$	0.00 \$	60,327.68
CASH FUND BALANCE (Deficit) JUNE 30, 2021	15	327,601.90		<b>Determination</b>	0.00   \$	36,269.52

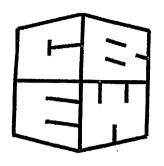
GENERAL FUND	TO I IIIVII	THE PUBLICATION	OR FISCAL YEAR ENDING JUNE 30, 2022 SINKING FUND BALANCE SHEET	1	
Current Expense	TS	5,075,498,68	1. Cash Balance on Hand June 30, 2021	15	126,809.62
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	3	0.00
Total Required	15	5,075,498.68	3. Judgments Paid To Recover By Tax Levy	13	0.00
FINANCED:	-13	3,073,498.00	4. Total Liquid Assets	3	126,809.62
Cash Fund Balance	S	327,601.90	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	3	3,926,107.53	5. a. Past-Due Coupons	5	0.00
Total Deductions	1 5	4,253,709.43	6. b. Interest Accrued Thereon	15	0.00
Balance to Raise from Ad Valorem Tax	13	821,789.25	7. c. Past-Due Bonds	\$	0.00
Balance to Raise from Ad Valorem Tax	13	021,709.23	8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	DATEME	G,	9. e. Fiscal Agency Commissions on Above	\$	0.00
	I S	243,137.15	10. f. Judgments and Int. Levied for/Unpaid	5	0.00
1000 Other District Sources of Revenue	1 5	88,678.32	11. Total Items a. Through .f	\$	0.00
2100 County 4 Mill Ad Valorem Tax	- 3	18,657.10	12. Balance of Assets Subject to Accrual	18	126,809.62
2200 County Apportionment (Mortgage Tax)			Deduct Accrual Reserve if Assets Sufficient:		Maria de la companya
2300 Resale of Property Fund Distribution	S	0.00	13. g. Earned Unmatured Interest	S	3,600.00
2900 Other Intermediate Sources of Revenue	3		14. h. Accrual on Final Coupons	15	51.56
3110 Gross Production Tax	5	11,962.86	15. i. Accrued on Unmatured Bonds	15	90,000.00
3120 Motor Vehicle Collections	\$	188,425.42	16. Total Items g Through i	15	93,651.56
3130 Rural Electric Cooperative Tax	\$	17,641.87	17. Excess of Assets Over Accrual Reserves **(Page 2)	13	33,158.06
3140 State School Land Earnings	\$	65,668.49	(7. Excess of Assets Over Accrual Reserves **(Fage 2)	13	33,138.00
3150 Vehicle Tax Stamps	\$	804.80	SINKING FUND REQUIREMENTS FOR 2021-202	7	
3160 Farm Implement Tax Stamps	\$	0.00		18	28,194.06
3170 Trailers and Mobile Homes	\$	0,00	1. Interest Earnings on Bonds	\$	775,000.00
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	3	0.00
3200 State Aid - General Operations	\$	1,918,671.70	Annual Accrual on "Prepaid" Judgments	13	0.00
3300 State Aid - Competitive Grants	\$	5,702.27	4. Annual Accrual on Unpaid Judgments	15	0.00
3400 State - Categorical	-   \$	41,595.54	5. Interest on Unpaid Judgments	5	0.00
3500 Special Programs	\$	0,00	6. PARTICIPATING CONTRIBUTIONS (Annexations):		0.00
3600 Other State Sources of Revenue	15	1,208.90	7. For Credit to School Dist. No.	\$	
3700 Child Nutrition Program	15	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	5	11,472.00	9. For Credit to School Dist, No.	S	0.00
4100 Capital Outlay	5	70,212.96	10. For Credit to School Dist. No.	-	0.00
4200 Disadvantaged Students	S	313,025.65	11. Annual Accrual From Exhibit KK	13	803,194.06
4300 Individuals With Disabilities	, S	0.00	Total Sinking Fund Requirements	S	: 803,194.06
4400 Minority	5	29,242.50	Deduct:	-	
4500 Operations	3 S	0.00	1. Excess of Assets over Liabilities (if not a deficit)	3	33,158.06
4600 Other Federal Sources of Revenue	\$	900,000.00	2. Contributions From Other Districts	15	0,00
4700 Child Nutrition Programs	5	0.00	Balance To Raise	\$	770,036.01
4800 Federal Vocational Education	S			A - 12 12	
5000 Non-Revenue Receipts	15	0.00	W I ME THOVE	33853	

		BUILDING FUND	
1154 delice	SINKING	Current Expense	\$ 335,747,07
3d. j. Unmatured Coupons Due Before 4-1-2022	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
3d. J. Unmatured Coupons Due Betore 4-1-2022  4d. k. Unmatured Bonds So Due	0.00	Total Required	\$ 335,747.07
5d. I. Whatever Remains is for Exhibit KK Line B.	0.00	FINANCED:	dissipately, a colli
6d Deficit as Shown on Sinking Fund Balance Sheet.	-0,00	Cash Fund Balance	\$ 212,378.29
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on HI S	0.00	Estimated Miscellaneous Revenue	\$ 6,064.76
8d. Remaining Deficit is for Exhibit KK Line F.	0.00	Total Deductions	\$ 218,443.05
	1	Balance to Raise from Ad Valorem Tax	15 . 117,304.02

	3.020998	CO-OP FU	ND	CHILD NUTRITION PROGRAMS FUND
Current Expense	. 下海江江東縣	\$	0.00	
Reserve for Int. on Warrants & Revaluation	4574468	\$	0.00	200 015 10
Total Required		S = 2	0.00	\$ 397,216,48
FINANCED:	1:25:45:925	16 Bk	F 下行为2所3000000000000000000000000000000000000	\$ 36,269,52
Cash Fund Balance		S	0.00	
Estimated Miscellaneous Revenue		S office.	0.00	
Total Deductions		S	0.00	The state of the s
Balance		S Fa . 1541. 117	th: .b & 0.00	\$ 0.00

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Drumright Public Schools, School District No. I-39, 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



### **CBEW Professional Group, LLP**

Certified Public Accountants P.O. Box 790 Cushing, OK 74023 918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA - Trisha J. Rieman, CPA - Gabrielle Conchola, CPA

September 10, 2021

The Honorable Board of Education Drumright School District Number I-39 Drumright, Creek County, Oklahoma

Management is responsible for the accompanying financial statements of Drumright School District Number I-39, Creek County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

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

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Cushing, Oklahoma

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Building	[ مر
Child Nutr.	······· ······· / 12
Sinking Fund Bonds	
Sinking Fund	לב רב
Capital Project Total	2023
Capital Project Individual	······27
Exhibit Y	
Publication	33 37

EXHIBIT'A'

ASSETS:	Amount
Cash Balances	
Investments	\$734,954
TOTAL ASSETS	\$0
LABILITIES AND RESERVES:	\$734,954
Warrants Outstanding	
Reserve for Interest on Warrants	\$407,352
Reserves From Schedule 8	\$0
TOTAL LIABILITIES AND RESERVES	\$0
CASH FUND BALANCE JUNE 30, 2021	\$407,352
TOTAL I LADI HILE DIRECTOR	\$327,601
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$734,954

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,527,550.13	\$4,506,065.3
LESS: REQUIREMENTS:		<del></del>
Expenditures (Schedule 8)	\$4,527,550.13	\$4,178,463.49
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$327,601.90

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$658,053.94	\$0.00	\$658,053,94
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				\$050,055.54
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,086,088.33	\$0.00	\$0.00	\$4,086,088.33
Cash Balances Transferred (Sch 6 Source Code 6110)	\$412,373.92	-\$412,373.92	\$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)	\$7,603.14	-\$7,603.14	\$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	\$4,506,065.39	-\$419,977.06	\$0.00	\$4,086,088.33
Warrants Paid of Year in Caption	\$3,771,111.26	\$238,076.88	\$0.00	\$4,009,188.14
TOTAL DISBURSEMENTS	\$3,771,111.26	\$238,076.88	\$0.00	\$4,009,188.14
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$734,954.13	\$0.00	\$0.00	\$734,954.13
Reserve for Warrants Outstanding (Schedule 4)	\$407,352.23	\$0.00	\$0.00	\$407,352.23
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$407,352.23	\$0.00	\$0.00	\$407,352.23
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$327,601.90	\$0.00	\$0.00	\$327,601.90

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years			· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$245,680.02	\$0.00	\$245,680.02
Warrants Registered During Year	\$4,178,463.49	\$0.00	\$0.00	\$4,178,463.49
TOTAL	\$4,178,463.49	\$245,680.02	\$0.00	\$4,424,143.51
Warrants Paid During Year	\$3,771,111.26	\$238,076.88	\$0.00	\$4,009,188.14
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$7,603.14	\$0.00	\$7,603.14
TOTAL WARRANTS RETIRED	\$3,771,111.26	\$245,680.02	\$0.00	\$4,016,791.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$407,352.23	\$0.00	\$0.00	\$407,352.23

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35.660 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$23,570,178.00
Total Proceeds of Levy as Certified		\$840,854.47
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$840,854.47
Less Reserve for Delinquent Tax		\$76,441.32
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$764,413.15
Deduct 2020 Tax Apportioned		\$793,910.61
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$29,497.46

#### EXHIBIT 'A'

SOURCE	2020-21 Account	
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$764,413.15	\$793,
1120 Ad Valorem Tax Levy (Prior Years)	\$111,375.42	\$42,
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$99.84	
1190 Other Taxes	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$99.84 \$875,988.25	0026
1200 Tuition & Fees	\$8,028.84	\$836,4
1300 Earnings on Investments and Bond Sales	\$1,340.81	
1400 Rental, Disposals and Commissions	\$0.00	
1500 Reimbursements	\$96,817.97	\$126,0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$5,126.17	\$74,3
1800 Athletics	\$0.00	<del></del>
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$987,302.04	\$1,026.6
000 INTERMEDIATE SOURCES OF REVENUE:	\$787,302.04	\$1,036,9
2100 County 4 Mill Ad Valorem Tax	\$88,690.36	\$88,6
2200 County Apportionment (Mortgage Tax)	\$14,918.26	\$18,6
2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$103,608.62	\$107,3
00 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	645.241.16	
3120 Motor Vehicle Collections	\$45,341.16 \$232,350.70	\$11,9
3130 Rural Electric Cooperative Tax	\$17,576.91	\$188,4 \$17,6
3140 State School Land Earnings	\$66,812.98	\$65,6
3150 Vehicle Tax Stamps	\$769.08	\$8
3160 Farm Implement Tax Stamps	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$362,850.83	\$284,5
3210 Foundation and Salary Incentive Aid	\$1,943,081.10	\$1,616,6
3220 Mid-Term Adjustment For Attendance	\$1,943,081.10	\$1,010,0
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$322,791.99	\$302,03
TOTAL STATE AID - NONCATEGORICAL	\$2,265,873.09	\$1,918,67
3300 State Aid - Competitive Grants - Categorical	\$5,645.25	\$5,70
3400 State - Categorical 3500 Special Programs	\$37,063.16 \$0.00	\$41,59 \$
3600 Other State Sources of Revenue	\$1,398.42	\$1,20
3700 Child Nutrition Program	\$0.00	91,20
3800 State Vocational Programs - Multi-Source	\$6,455.00	\$11,47
TOTAL STATE SOURCES OF REVENUE	\$2,679,285.75	\$2,263,15
00 FEDERAL SOURCES OF REVENUE:	·	
100 Grants-In-Aid Direct From The Federal Government	\$39,979.80	\$70,21
200 Disadvantaged Students	\$198,000.00	\$313,02
300 Individuals With Disabilities	\$0.00	\$20.24
1400 No Child Left Behind 1500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$12,000.00 \$0.00	\$29,24 \$
1600 Other Federal Sources Passed Through State Dept Of Education	\$95,000.00	\$266,12
700 Child Nutrition Programs	\$0.00	9
800 Federal Vocational Education	\$0.00	\$
TOTAL FEDERAL SOURCES OF REVENUE	\$344,979.80	\$678,60
0 NON-REVENUE RECEIPTS:	\$0.00	\$
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$
10 BALANCE SHEET ACCOUNTS:		
6110 Cash Forward	\$412,373.92	\$412,37
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$412,57
6140 Estopped Warrants by Statute	\$0.00	\$7,60
TOTAL CASH ACCOUNTS	\$412,373.92	\$419,97
200 Interfund Transfers	\$0.00	\$
TOTAL BALANCE SHEET ACCOUNTS	\$412,373.92	\$419,97
GRAND TOTAL	\$4,527,550.13	\$4,506,06
I. Form 2662R1.1.15 Entity: Drumright Public Schools I-39, Creek County		10-Sep-2
i. Porti zonze i. i. i. zemity. Druhi izili public achiodis 1-37. Cicca County		10°3CD°/

EXHIBIT 'A'

SOURCE	2020-21 Account BASIS AND LIMIT		ESTIMATED BY	
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$29,497.46	103.51%	\$821,789.25	C921 790 2
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	-\$68,886.76	100.00%	\$42,488.66	\$821,789.2 \$42,488.6
1140 Revenue From Local Governmental Units Other Than Leas	-\$49.37	100.00%	\$50.47	\$50.4
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	-\$99.84 -\$39,538.51	100.00%	\$50.47	\$50.4
1200 Tuition & Fees	-\$8,028.84	100.00%	\$864,378.85 \$0.00	\$864,378.85
1300 Earnings on Investments and Bond Sales	-\$1,245.26	100.00%	\$95.55	\$0.00 \$95.55
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$29,256.25	100.00%	\$126,074.22	\$126,074.22
1700 Child Nutrition Programs	\$69,251.61	100.00%	\$74,377.78	\$74,377.78
1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$49,695.25	0.0076	\$1,064,926.40	\$0.00 \$1,064,926.40
000 INTERMEDIATE SOURCES OF REVENUE:			\$1,001,720.10	\$1,004,920.40
2100 County 4 Mill Ad Valorem Tax	-\$12.04	100.00%	\$88,678.32	\$88,678.32
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$3,738.84	100.00%	\$18,657.10	\$18,657.10
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$3,726.80	0.00%	\$0.00	\$0.00
000 STATE SOURCES OF REVENUE:	\$3,720.60		\$107,335.42	\$107,335.42
3100 STATE DEDICATED SOURCES OF REVENUE:				<del></del>
3110 Gross Production Tax	-\$33,378.30	100.00%	\$11,962.86	\$11,962.86
3120 Motor Vehicle Collections	-\$43,925.28	100.00%	\$188,425.42	\$188,425.42
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$64.96	100.00%	\$17,641.87	\$17,641.87
3150 Vehicle Tax Stamps	-\$1,144.49 \$35.72	100.00%	\$65,668.49	\$65,668.49
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$804.80 \$0.00	\$804.80 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$78,347.39		\$284,503.44	\$284,503.44
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$226 422 00	100 000/	61 616 640 10	01 (14 (40 10
3220 Mid-Term Adjustment For Attendance	-\$326,432.00 \$0.00	100.00%	\$1,616,649.10 \$0.00	\$1,616,649.10 \$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$20,769.39	100.00%	\$302,022.60	\$302,022.60
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	-\$347,201.39	100,0004	\$1,918,671.70	\$1,918,671.70
3400 State - Categorical	\$57.02 \$4,532.38	100.00%	\$5,702.27 \$41,595.54	\$5,702.27 \$41,595.54
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	-\$189.52	100.00%	\$1,208.90	\$1,208.90
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$5,017.00	100.00%	\$11,472.00	\$11,472.00
TOTAL STATE SOURCES OF REVENUE	-\$416,131.90		\$2,263,153.85	\$2,263,153.85
00 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$30,233.16	100.00%	\$70,212.96	\$70,212.96
4200 Disadvantaged Students	\$115,025.65	100.00%	\$313,025.65	\$313,025.65
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$17,242.50	100.00%	\$29,242.50	\$29,242.50
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$171,120.66	338.19%	\$900,000.00	\$900,000.00
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$333,621.97	0.0078	\$1,312,481.11	\$1,312,481.11
00 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
00 BALANCE SHEET ACCOUNTS:				
5100 CASH ACCOUNTS	\$0.00	79.44%	\$327,601.90	\$327,601.90
6110 Cach Romand		0.00%	\$0.00	\$0.00
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	20 001			40.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$7,603.14	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$7,603.14 \$7,603.14	0.00%	\$0.00 \$327,601.90	\$327,601.90
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$7,603.14		\$0.00	

EXHIBIT 'A' ,

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE 06-30-2020 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

	FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$2,756,871,05	\$0.00		
2000 SUPPORT SERVICES:		\$0.00	1 92,730,671.0	
2100 Support Services - Students	\$291,621.47	\$0.00	\$291,621.4	
2200 Support Services - Instructional Staff	\$158,030.68	\$0.00		
2300 Support Services - General Administration	\$260,678.10	\$0.00	\$260,678.1	
2400 Support Services - School Administration	\$278,797.06	\$0.00	\$278,797.0	
2500 Support Services - Business	\$178,305.57	\$0.00	\$178,305.5	
2600 Operations And Maintenance of Plant Services	\$464,685.34	\$0.00	\$464,685.3	
2700 Student Transportation Services	\$98,535.57	\$0.00	\$98,535.5	
TOTAL SUPPORT SERVICES	\$1,730,653.79	\$0.00	\$1,730,653.7	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	01,730,033.77	\$0.00	\$1,730,033.7	
3100 Child Nutrition Programs Operations	\$3,958.83	\$0.00	\$3,958.83	
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	\$3,958.83	\$0.00	\$3,958.83	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	93,550.05	\$0.00	\$3,730.0.	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$16,285.18	\$0.00	\$16,285,18	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$19,781.28	\$0.00	\$19,781.28	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$36,066,46	\$0.00	\$36,066.46	
5000 OTHER OUTLAYS:	\$30,000.70	\$0.001	\$30,000.40	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$4,527,550.13	\$0.00	\$4,527,550.13	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021			· · · · · · · · · · · · · · · · · · ·	2020 2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,407,784.41	\$0.00	\$349,086.64	
2000 SUPPORT SERVICES:	02,107,704.71	\$0.00	\$347,000.04	\$2,407,784.41
2100 Support Services - Students	\$291,621.47	\$0.00	\$0.00	C201 621 42
2200 Support Services - Instructional Staff	\$158,030.68	\$0.00	\$0.00	\$291,621.47 \$158,030.68
2300 Support Services - General Administration	\$260,678,10	\$0.00	\$0.00	\$260,678.10
2400 Support Services - School Administration	\$278,797.06	\$0.00	\$0.00	\$278,797.06
2500 Support Services - Business	\$178,305.57	\$0.00	\$0.00	\$178,305.57
2600 Operations And Maintenance of Plant Services	\$464,685.34	\$0.00	\$0.00	\$464,685.34
2700 Student Transportation Services	\$98,535.57	\$0.00	\$0.00	\$98,535.57
TOTAL SUPPORT SERVICES	\$1,730,653.79	\$0.00	\$0.00	\$1,730,653.79
3000 OPERATION OF NON-INSTRUCTION SERVICES:		00.00	<u> </u>	\$1,730,033.77
3100 Child Nutrition Programs Operations	\$3,958.83	\$0.00	\$0.00	\$3,958.83
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	\$3,958.83	\$0.00	\$0.00	\$3,958.83
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			00.00	\$3,730.03
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$16,285.18	\$0.00	\$0.00	\$16,285.18
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$19,781.28	\$0.00	\$0.00	\$19,781.28
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$36,066.46	\$0.00	\$0.00	\$36,066.46
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$4,178,463.49	\$0.00	\$349,086.64	\$4,178,463.49

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,075,498.68	\$5,075,498.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,075,498.68	\$5,075,498.68

EXHIBIT	12
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Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	
Investments	\$213,530.56
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$213,530.56
Warrants Outstanding	
Reserve for Interest on Warrants	\$1,152.27
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$1,152.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$212,378.29
TOTAL LIADILITIES, RESERVES AND CASH FUND BALANCE	\$213,530.56

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$334,124,72	\$327,506.02
LESS: REQUIREMENTS:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$327,300.02
Expenditures (Schedule 8)	\$334,124,72	\$115,127.73
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$212,378.29

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years			·····	
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$209,304.10	\$0.00	\$209,304,10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$118,391.63	\$0.00	\$0.00	\$118,391.63
Cash Balances Transferred (Sch 6 Source Code 6110)	\$209,114.39	-\$209,114.39	\$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	\$327,506.02	-\$209,114.39	\$0.00	\$118,391.63
Warrants Paid of Year in Caption	\$113,975.46	\$189.71	\$0.00	\$114,165.17
TOTAL DISBURSEMENTS	\$113,975.46	\$189.71	\$0.00	\$114,165.17
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$213,530.56	\$0.00	\$0.00	\$213,530.56
Reserve for Warrants Outstanding (Schedule 4)	\$1,152.27	\$0.00	\$0.00	\$1,152.27
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,152.27	\$0.00	\$0.00	\$1,152.27
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$212,378.29	\$0.00	\$0.00	\$212,378.29

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$189.71	\$0.00	\$189.71
Warrants Registered During Year	\$115,127.73	\$0.00	\$0.00	\$115,127.73
TOTAL	\$115,127.73	\$189.71	\$0.00	\$115,317.44
Warrants Paid During Year	\$113,975.46	\$189.71	\$0.00	\$114,165.17
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$113,975.46	\$189.71	\$0.00	\$114,165.17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$1,152.27	\$0.00	\$0.00	\$1,152.27

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.090 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$23,570,178.00
Total Proceeds of Levy as Certified		\$120,024.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$120,024.24
Less Reserve for Delinquent Tax		\$10,911.29
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$109,112.9
Deduct 2020 Tax Apportioned		\$112,319.5
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$3,206.59

EXHIBIT 'C"

SOURCE	2020-21	Account
	AMOUNT ESTIMATED	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	DOTHMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)		
1120 Ad Valorem Tax Levy (Current Year)	\$109,112.95	\$112,319
1130 Revenue In Lieu Of Taxes	\$15,897.38	\$6,064
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$7
1190 Other Taxes	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$125,010.33	\$0 \$118,391
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0.
1700 Child Nutrition Programs	\$0.00	\$0.
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$125,010.33	\$118,391.
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax		
2200 County 4 Mili Au Valorem Tax  2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:		50.
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00 \$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	\$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 3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0
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
3400 State - Categorical	\$0.00	\$0.00 \$0.00
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$0.1
3700 Child Nutrition Program	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$0.1:
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	#200 114 20l	0000 1110
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$209,114.39 \$0.00	\$209,114.39 \$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$209,114.39	\$209,114.39
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$209,114.39	\$209,114.39
GRAND TOTAL	\$334,124.72	\$327,506.03

EXHIBIT 'C',

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	:d)			
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		LINSOING	BOARD	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	1			
1120 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$3,206.59 -\$9,832.62	104.44%	\$117,304.02	\$117,304.0
1130 Revenue In Lieu Of Taxes	\$7.20	100.00% 0.00%	\$6,064.76 \$0.00	\$6,064.7
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	-\$6,618.83	0.000	\$123,368.78	\$123,368.7
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	-\$6,618.83	0.00%	\$0.00 \$123,368.78	\$0.0 \$123,368.7
2000 INTERMEDIATE SOURCES OF REVENUE	30,010.00		<u> </u>	\$123,300.7
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) 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%	\$0.00 \$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.00 \$0.00
3000 STATE SOURCES OF REVENUE:		<u></u>	\$0.001	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
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% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	\$0.00 \$0.00
3200 STATE AID - NONCATEGORICAL			\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.13	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.13		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	101.56%	\$212,378.29	\$212,378.29
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$212,378.29	\$212,378.29
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$212,378.29	\$0.00 \$212,378.29
GRAND TOTAL	-\$6,618.70		\$335,747.07	\$335,747.07

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			·	
	FISCAL '	FISCAL YEAR ENDING JUNE 30, 2021		
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
2000 SUPPORT SERVICES:		00.00	\$0.0	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$322,124.72	\$0.00	\$322,124.72	
2700 Student Transportation Services	\$0.00	\$0.00	\$322,124.72	
TOTAL SUPPORT SERVICES	\$322,124,72	\$0.00	\$322,124.72	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	#322,124.72	\$0.00	<u> </u>	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	30.00	\$0.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$12,000.00	\$0.00	\$12,000.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$12,000.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$12,000.00	\$0.00	\$12,000.00	
5000 OTHER OUTLAYS:	312,000.00	30.00]	\$12,000.00	
5100 Debt Service	\$0.00	\$0.00	\$0,00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$334,124.72	\$0.00	\$334,124.72	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	
APPROPRIATED ACCOUNTS	WARRANTS		BALANCE	EXPENDITURES
ALINOPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	FOR CURRENT
	1000215			EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	UNENCUMBERED	PURPOSES .
2000 SUPPORT SERVICES:	30.00	30.00	\$0.00	\$0.0
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	00.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$103,127.73	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$218,996.99	\$103,127.73
TOTAL SUPPORT SERVICES	\$103,127.73	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	3103,127.73	\$0.00	\$218,996.99	\$103,127.73
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	60.00
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:	ψυ.υυγ	\$0.00	30.001	\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$12,000.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$12,000.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$12,000,00	\$0.00	\$0.00	\$12,000.00
5000 OTHER OUTLAYS:	<u> </u>	\$0.00	#0.001	\$12,000.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$115,127.73	\$0.00	\$218,996.99	\$115,127.73
AGEAR BUILDING FUND 2020-21 FISCAL TEAR	3113,147.73	90.00	JE10,770.77	JALJ916101

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$335,747.07	\$335,747.07
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$335,747.07	\$335,747.07

EXHIBIT 'D'	IMATE OF NEEDS FOR 2021-2022	,
Schedule 1: Current Balance Sheet for June 30, 2021		
ASSETS:		Amount
Cash Balances		
Investments		\$96,597.20
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$96,597.20
Warrants Outstanding		
Reserve for Interest on Warrants		\$60,327.68
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$60,327.68
TOTAL LIABILITIES, RESERVES AND CASH FU	ND DAL ANGE	\$36,269.52
	ND BALANCE	\$96,597,20

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$277,348.92	\$395,446,78
LESS: REQUIREMENTS:		0333,110.70
Expenditures (Schedule 8)	\$277,348.92	\$359,177.26
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$36,269,52

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$34,981,98	\$0.00	\$34,981.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$360,946.96	\$0.00	\$0.00	\$360,946,96
Cash Balances Transferred (Sch 6 Source Code 6110)	\$34,499.82	-\$34,499,82	\$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	-\$482.16	\$0.00	-\$482.16
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$395,446.78	-\$34,981.98	\$0.00	\$360,464,80
Warrants Paid of Year in Caption	\$298,849.58	\$0.00	\$0.00	\$298,849.58
TOTAL DISBURSEMENTS	\$298,849.58	\$0.00	\$0.00	\$298,849.58
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$96,597.20	\$0.00	\$0.00	\$96,597.20
Reserve for Warrants Outstanding (Schedule 4)	\$60,327.68	\$0.00	\$0.00	\$60,327.68
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$60,327.68	\$0.00	\$0.00	\$60,327.68
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$36,269.52	\$0.00	\$0.00	\$36,269.52

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$482.16	\$0.00	\$482.16
Warrants Registered During Year	\$359,177.26	\$0.00	\$0.00	\$359,177.26
TOTAL	\$359,177.26	\$482.16	\$0.00	\$359,659.42
Warrants Paid During Year	\$298,849.58	\$0.00	\$0.00	\$298,849.58
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$482.16	\$0.00	\$482.16
TOTAL WARRANTS RETIRED	\$298,849.58	\$482.16	\$0.00	\$299,331.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$60,327.68	\$0.00	\$0.00	\$60,327.68

#### EXHIBIT 'D'

1000 DISTRICT SOURCES OF REVENUE:   ESTIMATED   COLLECTED	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances SOURCE	2020-2	1 Account
1000 1001   10		AMOUNT	ACTUALLY
110 Ad Valorem Tex Levy (Current Vear)	1000 DISTRICT SOURCES OF REVENUE:	COTHWATED	COLLECTED
1130 Act Valorem Tax Levy (Prior Years)   55,05     1130 Revenue In Lieu OT Taxes   55,05     1140 Revenue In Leu OT Taxes   55,05     1140 Revenue In Leu OT Taxes   55,05     1140 Revenue In Leu OT Taxes   55,05     1150 Other Taxes   55,00     1200 Tultion & Fees   55,00     1200 Tultion & Fees   55,00     1300 Earnings on Investments and Bond Sales   55,00     1300 Earnings on Investments and Bond Sales   55,00     1300 Earnings on Investments and Bond Sales   55,00     1300 Reinbursements   55,00     1300 Reinbursements   55,00     1300 Reinbursements   55,00     1300 Christone Sources of Revenue   50,00     1300 Total Delian Sources of Revenue   50,00     1300 Total Christone Sources of Revenue   50,00     1300 Total Delian Sources of Revenue   50,00			
1140 Revenue h Litur Of Taxes	1110 Ad Valorem Tax Levy (Current Year)		
1140 Revenue From Local Governmental Units Other Than Less	1130 Revenue In Lieu Of Taxes		\$0
1190 Other Taxes	1140 Revenue From Local Governmental Units Other Than Leas		
U/AL TAXES LEVIED/ASSESSED   \$0.00     1200 Tuition & Fees   \$0.00     1200 Tuition & Fees   \$0.00     1200 Tuition & Fees   \$0.00     1400 Rental, Disposals and Commissions   \$0.00     1500 Reimbursements   \$0.00     1500 Reimbursements   \$0.00     1500 Reimbursements   \$0.00     1700 Cellad Sources of Revenue   \$0.00     1700 Cellad Durrition PROGRAM   \$0.00     1700 Cellad Sources of Revenue   \$0.00     1700 Cellad Durrition PROGRAM   \$0.00     1700 Cellad Lunches/Breakfast   \$0.00     1700 Cellad Durrition Programs   \$0.00     1700 Total Durrition Programs   \$0.00     1700 Deficiented Revenue   \$0.00     1700 Durrition Programs   \$0.00     1700 Durrition Progra	1190 Other Taxes		Ψ0.
1200   1100   1100   1200	TOTAL TAXES LEVIED/ASSESSED		
1400 Rental, Disposals and Commissions   \$0.00     1500 Renimburgements   \$0.00     1500 Chilla Districts of Revenue   \$0.00     1700 CHILD DIVIRTITION PROGRAM   \$0.00     1710 Students' Lunches   \$0.00     1710 Students' Breakfists   \$0.00     1720 Students' Breakfists   \$0.00     1730 Adult Lunches Preakfists   \$0.00     1730 Adult Lunches Preakfists   \$0.00     1730 Ostella Divident Breakfists   \$0.00     1730 Chilla Divident Lunches, Breakfists, Milk and Supplements   \$0.00     1730 Ostella Divident Burkers   \$0.00     1731 Ostella Divident Burkers   \$0.00     1731 Ostella Divident Burkers   \$0.00     1731 Ostella Burkers   \$0.00     1732 Ostella Burkers   \$0.00     1732 Ostella Burkers   \$0.00     1733 Ostella Adi - Competitive Grants - Categorical   \$0.00     1730 Ostella Dividented Revenue   \$0.00     1730 Ostella Dividented Revenue   \$0.00     1730 Ostella Burkers   \$0.00     1730 Ostella Burkers   \$0.00     1730 Ostella Dividented Revenue   \$0.00     1730 Ostella Burkers   \$0.00     1731 Ost			
1500 Reimburssenents	1300 Earnings on Investments and Bond Sales		\$0.
1600 Other Local Sources of Revenue			\$0.
1700 CHILD NUTRITION PROGRAM			\$0.
1730 Students Breakfsts	1700 CHILD NUTRITION PROGRAM	90.00	\$0.
1730 Adult Lunches/Breakfasts		\$22,717.30	\$0.
1740 Extra Food/A La Carte/Extra Milk			\$0.
1750 Special Milk Program   \$50.00			\$0.
1790 Contract Lunches, Breakfasts, Milk and Supplements   \$50.00			\$0.
1790 Other District Revenue (Child Nutrition Programs)   \$0.00			\$0.0 \$0.0
TOTAL CHILD NUTRITION PROGRAM   \$24,029.77	1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE   \$24,029.77			\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:			\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE   \$0.00	101AL DISTRICT SOURCES OF REVENUE		\$0.0
3000 STATE SOURCES OF REVENUE:			\$0.0 \$0.0
3200 Total State Aid - General Operations - Non-Categorical   \$0.00	000 STATE SOURCES OF REVENUE:		90.0
3300 State Aid - Competitive Grants - Categorical   \$0.00			\$0.0
3400   State - Categorical   \$0.00			\$0.0
3500 Special Programs   \$0.00			\$0.0 \$0.0
3600 Other State Sources of Revenue   \$0.00			\$0.0
3710 State Reimbursement   \$0.00	3600 Other State Sources of Revenue		\$0.0
3720 State Matching   \$2,134.18   \$3     TOTAL CHILD NUTRITION PROGRAM   \$2,134.18   \$3     3800 State Vocational Programs - Multi-Source   \$5,000     TOTAL STATE SOURCES OF REVENUE   \$2,134.18   \$3     4000 FEDERAL SOURCES OF REVENUE   \$2,134.18   \$3     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     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   \$140,598.34   \$21     4720 Breakfasts   \$140,598.34   \$21     4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0,00     4730 Special Milk   \$0,00     4730 Lunches   \$140,598.34   \$21     4740 Summer Food Service Program   \$0,00     4750 to 4790 Other Federal Child Nutrition Programs   \$0,00     4750 to 4790 Other Federal Child Nutrition Programs   \$0,00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0,00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS   \$0,00     TOTAL FEDERAL SOURCES OF REVENUE   \$34,499.82   \$36     6100 CASH ACCOUNTS   \$34,499.82   \$36     6130 Prior-Vear Lapsed Appropriations (Schedule 6)   \$0,00     6140 Estopped Warrants by Statute   \$34,499.82   \$36     6200 Interfund Transfers   \$0,00			
TOTAL CHILD NUTRITION PROGRAM   \$2,134.18   \$3			\$0.0
3800 State Vocational Programs - Multi-Source   \$0.00     TOTAL STATE SOURCES OF REVENUE   \$2,134.18   \$3     4000 FEDERAL SOURCES OF REVENUE   \$2,134.18   \$3     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     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   \$140,598.34   \$21     4710 Lunches   \$140,598.34   \$21     4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$0.00     6110 Cash ACCOUNTS   \$34,499.82   \$36     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00     6000 Individuals With Disabilities   \$0.00     TOTAL CALSH ACCOUNTS   \$34,499.82   \$35     5000 Individuals With Disabilities   \$0.00     5000 Individuals			\$1,999.4 \$1,999.4
TOTAL STATE SOURCES OF REVENUE   \$2,134.18   \$3   4000 FEDERAL SOURCES OF REVENUE:			\$0.0
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   \$140,598.34   \$21     4710 Lunches   \$140,598.34   \$21     4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS:   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$34,499.82   \$36     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     TOTAL CASH ACCOUNTS   \$34,499.82   \$36     6100 Interfund Transfers   \$34,499.82   \$36     6200 Interfund Transfers   \$0.00		\$2,134.18	\$1,999.4
4200 Disadvantaged Students			
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   \$140,598.34   \$21     4710 Lunches   \$140,598.34   \$21     4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$34,499.82   \$36     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00     TOTAL CASH ACCOUNTS   \$34,499.82   \$36     6200 Interfund Transfers   \$0.00			\$0.0
4400 No Child Left Behind			\$0.0 \$0.0
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   \$140,598.34   \$21     4710 Lunches   \$140,598.34   \$21     4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS:   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$34,499.82   \$3     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     TOTAL CASH ACCOUNTS   \$0.00     5000   \$0.00     TOTAL CASH ACCOUNTS   \$0.00     5000   \$0.			\$0.0
4700 CHILD NUTRITION PROGRAMS   \$140,598.34   \$21     4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS:   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$34,499.82   \$3     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00     TOTAL CASH ACCOUNTS   \$34,499.82   \$3     6200 Interfund Transfers   \$0.00			\$0.0
4710 Lunches		\$0.00	\$0.0
4720 Breakfasts   \$76,086.81   \$14     4730 Special Milk   \$0.00     4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$355     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS:   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS   \$34,499.82   \$3     6110 Cash Forward   \$34,499.82   \$3     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00     TOTAL CASH ACCOUNTS   \$34,499.82   \$3     6200 Interfund Transfers   \$0.00		\$140,500,24	\$217,843.8
4730 Special Milk       \$0.00         4740 Summer Food Service Program       \$0.00         4750 to 4790 Other Federal Child Nutrition Programs       \$0.00         TOTAL CHILD NUTRITION PROGRAMS       \$216,685.15         4800 Federal Vocational Education       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$216,685.15         5000 NON-REVENUE RECEIPTS:       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$0.00         6000 BALANCE SHEET ACCOUNTS       \$34,499.82       \$3         6110 Cash Forward       \$34,499.82       \$3         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$0.00       \$34,499.82       \$3         TOTAL CASH ACCOUNTS       \$34,499.82       \$3         6200 Interfund Transfers       \$0.00       \$34,499.82       \$3			\$141,103.7
4740 Summer Food Service Program   \$0.00     4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$35     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS     6110 Cash Forward   \$34,499.82   \$3     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00     TOTAL CASH ACCOUNTS   \$34,499.82   \$3     6200 Interfund Transfers   \$34,499.82   \$3     6200 Interfund Transfers   \$30.00			\$0.0
4750 to 4790 Other Federal Child Nutrition Programs   \$0.00     TOTAL CHILD NUTRITION PROGRAMS   \$216,685.15   \$355     4800 Federal Vocational Education   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$216,685.15   \$35     5000 NON-REVENUE RECEIPTS   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$0.00     6000 BALANCE SHEET ACCOUNTS     6100 CASH ACCOUNTS   \$34,499.82   \$3     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$0.00     6140 Estopped Warrants by Statute   \$0.00     TOTAL CASH ACCOUNTS   \$34,499.82   \$3     6200 Interfund Transfers   \$34,499.82   \$3     6200 Interfund Transfers   \$30.00     6200 Interfund Transfers   \$30.00     6300   \$34,499.82   \$30.00     6400 Estopped Warrants Systatute   \$30.00     6400 Estopped Warrants Systatute   \$30.00     6400 Interfund Transfers   \$34,499.82   \$30.00			\$0.0
### 4800 Federal Vocational Education \$0.00    ### TOTAL FEDERAL SOURCES OF REVENUE \$216,685.15   \$35    ### 5000 NON-REVENUE RECEIPTS: \$0.00    ### TOTAL NON-REVENUE RECEIPTS \$0.00    ### 6100 BALANCE SHEET ACCOUNTS    ### 6110 Cash Forward \$34,499.82   \$3    ### 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00    ### 6140 Estopped Warrants by Statute \$0.00    ### TOTAL CASH ACCOUNTS \$34,499.82   \$3    ### 6200 Interfund Transfers \$0.00	4750 to 4790 Other Federal Child Nutrition Programs		\$0.0
### TOTAL FEDERAL SOURCES OF REVENUE \$216,685.15 \$35 \$35 \$300 NON-REVENUE RECEIPTS: \$0.00 \$30			\$358,947.5
S000 NON-REVENUE RECEIPTS:   \$0.00			\$0.0 \$358,947.5
TOTAL NON-REVENUE RECEIPTS   \$0.00			\$0.0
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers \$0.00 \$34,499.82 \$3 6200 Interfund Transfers \$0.00			\$0.0
6110 Cash Forward       \$34,499.82       \$3         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00         6140 Estopped Warrants by Statute       \$0.00         TOTAL CASH ACCOUNTS       \$34,499.82       \$3         6200 Interfund Transfers       \$0.00	000 BALANCE SHEET ACCOUNTS		
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 6140 Estopped Warrants by Statute \$0.00  TOTAL CASH ACCOUNTS \$34,499.82 \$3 6200 Interfund Transfers \$0.00		\$24.400.03T	£24 400 S
6140 Estopped Warrants by Statute \$0.00  TOTAL CASH ACCOUNTS \$34,499.82 \$3  6200 Interfund Transfers \$0.00			\$34,499.8 \$0.0
TOTAL CASH ACCOUNTS \$34,499.82 \$3 6200 Interfund Transfers \$0.00			\$0.0
6200 Interfund Transfers \$0.00			\$34,499.8
	6200 Interfund Transfers	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS \$34,499.82 \$3			\$34,499.8 \$395,446.7

EXHIBIT 'D' A

	d) 2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED B
1000 DISTRICT SOURCES OF REVENUE:	OVERVONDER	ENSUING	BOARD	EXCISE BOAR
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	<b>CO 00</b>	·
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0. \$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches 1720 Students' Breakfsts	-\$22,717.30	100.00%	\$0.00	\$0.
1730 Adult Lunches/Breakfasts	\$0.00 -\$1,312.47	0.00%	\$0.00	\$0.
1740 Extra Food/A La Carte/Extra Milk	\$0.00	100.00%	\$0.00 \$0.00	\$0.
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0. \$0.
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM	-\$24,029.77		\$0.00	\$0.
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	-\$24,029.77 \$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00 \$0.00	\$0.0 \$0.0
000 STATE SOURCES OF REVENUE:	\$0.00		30.001	
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3700 CHILD NUTRITION PROGRAM	\$0,00	0.0076	\$0.00	50.0
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.0
3720 State Matching	-\$134.74	100.00%	\$1,999.44	\$1,999.4
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	-\$134.74		\$1,999.44	\$1,999.4
TOTAL STATE SOURCES OF REVENUE	\$0.00 -\$134.74	0.00%	\$0.00 \$1,999.44	\$0.0
000 FEDERAL SOURCES OF REVENUE:	-3134.741		51,999.44)	\$1,999.4
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4700 CHILD NUTRITION PROGRAMS	Ψ0.00	0.0078	\$0.00	\$0.0
4710 Lunches	\$77,245.46	100.00%	\$217,843.80	\$217,843.8
4720 Breakfasts	\$65,016.91	100.00%	\$141,103.72	\$141,103.7
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.0
4740 Summer Food Service Program 4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS	\$0.00 \$142,262.37	0.00%	\$0.00 \$358,947.52	\$0.0
4800 Federal Vocational Education	\$0.00	0.00%	\$338,947.32 \$0.00	\$358,947.5 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$142,262.37	0.0070	\$358,947.52	\$358,947.5
00 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
00 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 CASH ACCOUNTS 6110 Cash Forward	\$0.00	105 120/	\$26.200 sal	827.270.5
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	105.13% 0.00%	\$36,269.52 \$0.00	\$36,269.52 \$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$36,269.52	\$36,269.52
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$36,269.52	\$36,269.52

EXHIBIT 'D'	ESTIMATE OF NEEDS FOR 2021-202	22	•	
Schedule 7: Report of Prior Year Warrants Issue	d From Reserves			<del></del> 1
	FISCAL YEAR ENDING JUNE 30, 202	20		
		RESERVES	WARRANTS	BALANCE
	TOTAL PRIOR IMAGE	06-30-2020	ISSUED SINCE	LAPSED
	TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUN	E 30, 2021
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
PROPRIATED ACCOUNTS  O INSTRUCTION: TOTAL INSTRUCTION O SUPPORT SERVICES: TOTAL SUPPORT SERVICES O OPERATION OF NON-INSTRUCTION SERVICES: 100 CHILD NUTRITION PROGRAMS OPERATIONS 3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services 3130 Food and Supplies Delivery Services 3130 Food Procurement Services 3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services 3160 Non-Reimbursable Services 3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 00 Other Enterprise Service Operations 100 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES FACILITIES ACQUISITION & CONSTRUCTION SERV: 00 Supv. of Facilities Acquisition and Construction 00 Site Acquisition Services 00 Site Improvement Services 00 Educational Specifications Development Services 00 Building Improvement Services 00 Building Improvement Services 00 Other Facilities Acquisition and Construction Services 00 Other Facilities Acquisition Acquisition Services 00 Deducational Specifications Development Services 00 Other Facilities Acquisition Acquisition Services 010 Deliding Improvement Services 010 Other Facilities Acquisition Acquisition Account Services 010 TOTAL FACILITIES ACQUISITION & CONST. SERVICES 011 Orther OUTLAYS: 012 Octearing Account 013 Indirect Cost Entitlement 04 Private Nonprofit Schools	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
	\$0.00	\$0.00	
101AL INSTRUCTION	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES:	\$0.00	\$0.00	
3000 OPERATION OF NON INSTRUCTION SERVICES.	\$0.00	\$0.00	\$0.00
3100 CHILD NITRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	74100
3130 Food and Sunnlies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	
3150 Food Procurement Services	\$30,745.10	\$0.00	
3160 Non-Reimbursable Services	\$240,097.12 \$0.00	\$0.00	\$240,097.12
3180 Nutrition Education & Staff Development	\$0.00	\$0.00 \$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$6,506.70	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$277,348.92	\$0.00	\$6,506.70 \$277,348.92
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$277,348.92	\$0.00	\$277,348.92
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:		\$0.00	Ψ211,J70.32
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4/00 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other racilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
FOR OTHER OUTLAND.	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
SSOO Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$277,348.92	\$0.00	\$0,00 \$277,348.92
The state of the s	3411,040.74	20.00	<u> </u>

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021	······································		******	2020-2021
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	D = 4555.004	BALANCE	FOR CURRENT
ALL ROLIGITED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	PURPOSES \$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ψ0.00[	\$0.00	\$0.00	30.0
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$30,745.10	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$321,925.46	\$0.00	\$0.00	\$30,745.10
3160 Non-Reimbursable Services			-\$81,828.34	\$321,925.46
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$6,506.70	\$0.00	\$0.00	\$6,506.70
3200 Other Enterprise Service Operations	\$359,177.26	\$0.00	-\$81,828.34	\$359,177.26
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00 \$359,177,26	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$359,177.26	\$0.00	-\$81,828.34	\$359,177.26
4100 Supv. of Facilities Acquisition and Construction	00.00	20.00		
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
	\$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 4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	\$0.00
5100 Debt Service	00.001	40.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS 7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEA	\$359,177.26	\$0.00	-\$81,828.34	\$359,177.26

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$397,216.4	8 \$397,216.48
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.0	\$0.00
GRAND TOTAL - Home School	\$397.216.4	8 \$397,216,48

EXHIBIT "E"

EXHIBIT "E"				-		
Schedule 1: Detail of Bond and Coupon	Indebtedness as of June	30, 2021 -	Not Affecting	Homesteads (New	)	
PURPOSE OF BOND ISSUE:						Building
Date Of Issue					<del></del>	
Date Of Sale By Delivery					-	7/1/2019
HOW AND WHEN BONDS MATURE		·				7/1/2019
Uniform Maturities:	•				ı	
Date Maturity Begins					ı	
Amount Of Each Uniform Matur	ity					7/1/2021
Final Maturity Otherwise:	ny				\$	665,000.00
Date of Final Maturity					1	
Amount of Final Maturity						7/1/2021
AMOUNT OF ORIGINAL ISSUE					<u> </u>	665,000.00
Cancelled, In Judgement Or Dela	ved For Final Laury Vac	<del></del>			\$	665,000.00
Basis of Accruals Contemplated on N	et Collections or Retter	in Anticina	tions		\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy						
Years To Run	<u>vy</u>				\$	665,000.00
Normal Annual Accrual					-	i
Tax Years Run					\$	0.00
Accrual Liability To Date	<del></del>				<u> </u>	1
Deductions From Total Accruals:	<del></del>				\$	665,000.00
Bonds Paid Prior To 6-30-2020						
Bonds Paid During 2020-2021					\$	0.00
Matured Bonds Unpaid					\$	665,000.00
Balance Of Accrual Liability		·			\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2021				\$	0.00
Matured Matured	2021:		· · · · · · · · · · · · · · · · · · ·			
Unmatured					\$	0.00
	T				\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	ļ		Mo.	\$ 0.00		
Bonds and Coupons	ļ		Mo.	\$ 0.00	ł	
Bonds and Coupons	<b></b>		Mo.	\$ 0.00		
Bonds and Coupons	<b> </b>		Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	ĺ	
Bonds and Coupons			Mo.	\$ 0.00	ĺ	Į
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	ll	<u> </u>	Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run	····					0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2					\$	0.00
Total Interest To Levy For 2021-20	)22				\$	0.00
INTEREST COUPON ACCOUNT:	<del> </del>					
Interest Earned But Unpaid 6-30-2020:	***************************************					
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2020-2021					\$	27,930.00
Coupons Paid Through 2020-202					\$	27,930.00
Interest Earned But Unpaid 6-30-2021:						
Matured	· · · · · · · · · · · · · · · · · · ·				\$	0.00
Unmatured					\$	0.00

EXHIBIT "F"

Basis of Accrusing By Tax Levy  Years To Run  Normal Annual Accrual  Accrual Liability To Date  Bonds Paid During 2020-2020  Bonds Paid During 2020-2021  Matured  TOTAL BONDS OUTSTANDING 6-30-2021:  Bonds and Coupons  Bond	EXHIBIT "E"	
Date Of Sale By Delivery	Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
Date Of Issue		γ
Date Of Sale By Delivery	Date Of Issue	<u></u>
HOW AND WHEN BONDS MATURE: Uniform Maturity:		
Uniform Maturities:   Date difutivity Begins	HOW AND WHEN BONDS MATTIRE:	8/1/2019
Date Maturity Begins		
Amount Of Each Uniform Maturity		0/1 moo 1
Final Maturity Otherwise  Date of Final Maturity   8/1000000000000000000000000000000000000		
Date of Final Maturity		\$ 90,000.00
AMOUNT OF ORIGINAL ISSUE  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accrualing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2020  Matured Bonds Urpaid  Balance Of Accrual Liability  Coupon Computation:  Coupon Computation:  Coupon Computation:  Coupon Computation:  Bonds and Coupons  Borlos 81/2021  S 90,000.00  2.500%  12 Mo. 2,250.00  Bonds and Coupons  81/2023  S 90,000.00  2.500%  12 Mo. 2,250.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2024  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2024  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2024  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2024  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2024  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Coupons  81/2023  S 90,000.00  Bonds and Co		9/1/2024
Sample   S		
Cancelled, In Judgement Or Delayed For Final Levy Year   Saio O. Accruals Contemplated on Net Collections or Better in Anticipation:   Saio O.	AMOUNT OF ORIGINAL ISSUE	
Basis of Accrusis Contemplated on Net Collections or Better in Anticipation:    Saccount	Cancelled, In Judgement Or Delayed For Final Levy Year	
Bond Issues Accruing By Tax Levy   S   360,000.00	Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	0.00
Years To Run	Bond Issues Accruing By Tax Levy	\$ 360,000,00
Tax Years Run	Years To Run	300,000.00
Tax Years Run		\$ 90,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2020   \$ 0.00     Bonds Paid Dring 2020-2021   \$ \$ 0.00     Matured Bonds Unpaid   \$ 90,000.00     TOTAL BONDS OUTSTANDING 6-30-2021:     \$ 90,000.00     Matured Bonds Unpaid   \$ 90,000.00     Unmatured   \$ 90,000.00     Coupon Computation:   Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount   % 157.50     Bonds and Coupons   8/1/2021   \$ 90,000.00   2.100%   I Mo.   \$ 157.50     Bonds and Coupons   8/1/2022   \$ 90,000.00   2.250%   I 2 Mo.   \$ 2,255.00     Bonds and Coupons   8/1/2023   \$ 90,000.00   2.500%   I 2 Mo.   \$ 2,255.00     Bonds and Coupons   8/1/2024   \$ 90,000.00   2.500%   I 2 Mo.   \$ 2,255.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 2,255.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 2,255.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 2,255.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 2,055.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.   \$ 0.00     Bonds and Coupons   \$ 90,000.00   2.750%   I 2 Mo.		70,000.00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2020   \$ 0.00     Bonds Paid During 2020-2021   \$ 0.00     Matured Bonds Unpaid   \$ 0.00     Balance Of Accrual Liability   \$ 0.00     Balance Of Accrual Liability   \$ 0.00     Matured Bonds Unpaid   \$ 0.00     Matured Bonds Unpaid   \$ 0.00     Unmatured   \$ 0.00     Unmatured   \$ 0.00     Unmatured   \$ 0.00     Bonds and Coupons   8/1/2021   \$ 90,000.00   2.100%   1 Mo.   \$ 157.50     Bonds and Coupons   8/1/2022   \$ 90,000.00   2.250%   12 Mo.   \$ 2,255.00     Bonds and Coupons   8/1/2023   \$ 90,000.00   2.500%   12 Mo.   \$ 2,255.00     Bonds and Coupons   8/1/2024   \$ 90,000.00   2.750%   12 Mo.   \$ 2,255.00     Bonds and Coupons   \$ 0.00     Bonds and Coupons   \$ 0.00		\$ 90,000.00
Bonds Paid During 2020-2021   \$ 0.00	Deductions From Total Accruals:	
Bonds Paid During 2020-2021   \$ 0.00		\$ 0.00
Matured Bonds Unpaid   \$ 0.00	Bonds Paid During 2020-2021	
Balance Of Accrual Liability   \$ 90,000.00		
Matured   Unmatured   S   0.00		
Unmatured   S   360,000.00		
Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount   Bonds and Coupons   81/12021   \$ 90,000.00   2.100%   1 Mo.   \$ 157.50   Bonds and Coupons   81/12022   \$ 90,000.00   2.250%   12 Mo.   \$ 2,025.00   Bonds and Coupons   81/12023   \$ 90,000.00   2.500%   12 Mo.   \$ 2,250.00   Bonds and Coupons   81/12024   \$ 90,000.00   2.750%   12 Mo.   \$ 2,250.00   Bonds and Coupons   Mo.   \$ 0.00   Bonds and		
Bonds and Coupons   8/1/2021   \$ 90,000.00   2.100%   1 Mo.   \$ 157.50		\$ 360,000.00
Bonds and Coupons		
Bonds and Coupons   8/1/2023   \$ 90,000.00   2.500%   12 Mo.   \$ 2,250.00		
Bonds and Coupons		
Bonds and Coupons   Mo.   \$ 0.00		ļ
Bonds and Coupons		
Bonds and Coupons		
Bonds and Coupons		
Bonds and Coupons		1
Bonds and Coupons		
Requirement for Interest Earnings After Last Tax-Levy Year:         Terminal Interest To Accrue       \$ 206.25         Years To Run       4         Accrue Each Year       \$ 51.56         Tax Years Run       1         Total Accrual To Date       \$ 51.56         Current Interest Earned Through 2021-2022       \$ 6,907.50         Total Interest To Levy For 2021-2022       \$ 6,959.06         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2020:         Matured       \$ 0.00         Unmatured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00         Matured       \$ 0.00		
Terminal Interest To Accrue       \$ 206.25         Years To Run       4         Accrue Each Year       \$ 51.56         Tax Years Run       1         Total Accrual To Date       \$ 51.56         Current Interest Earned Through 2021-2022       \$ 6,907.50         Total Interest To Levy For 2021-2022       \$ 6,959.06         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2020:       \$ 0.00         Unmatured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00         Matured       \$ 0.00		
Years To Run       4         Accrue Each Year       \$ 51.56         Tax Years Run       1         Total Accrual To Date       \$ 51.56         Current Interest Earned Through 2021-2022       \$ 6,907.50         Total Interest To Levy For 2021-2022       \$ 6,959.06         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2020:       **         Matured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       **         Matured       \$ 0.00		
Accrue Each Year   \$ 51.56     Tax Years Run   1     Total Accrual To Date   \$ 51.56     Current Interest Earned Through 2021-2022   \$ 6,907.50     Total Interest To Levy For 2021-2022   \$ 6,959.06     Interest Earned But Unpaid 6-30-2020:		\$ 206.25
Tax Years Run       1         Total Accrual To Date       \$ 51.56         Current Interest Earned Through 2021-2022       \$ 6,907.50         Total Interest To Levy For 2021-2022       \$ 6,959.06         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2020:       **         Matured       \$ 0.00         Unmatured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       **         Matured       \$ 0.00		<u> </u>
Total Accrual To Date       \$ 51.56         Current Interest Earned Through 2021-2022       \$ 6,907.50         Total Interest To Levy For 2021-2022       \$ 6,959.06         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2020:       **         Matured       \$ 0.00         Unmatured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       **         Matured       \$ 0.00		31.30
Current Interest Earned Through 2021-2022       \$ 6,907.50         Total Interest To Levy For 2021-2022       \$ 6,959.06         INTEREST COUPON ACCOUNT:       ***         Interest Earned But Unpaid 6-30-2020:       ***         Matured       \$ 0.00         Unmatured       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       ***         Matured       \$ 0.00		51.56
Total Interest To Levy For 2021-2022 \$ 6,959.06		
INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2020:       \$ 0.00         Matured       \$ 0.00         Unmatured       \$ 16,560.00         Interest Earnings 2020-2021       \$ 12,960.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00		
Interest Earned But Unpaid 6-30-2020:       \$ 0.00         Matured       \$ 0.00         Unmatured       \$ 16,560.00         Interest Earnings 2020-2021       \$ 12,960.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00		3 0,939.00
Matured       \$ 0.00         Unmatured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00         Matured       \$ 0.00		
Unmatured       \$ 0.00         Interest Earnings 2020-2021       \$ 16,560.00         Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00         Matured       \$ 0.00		0.00
Interest Earnings 2020-2021		
Coupons Paid Through 2020-2021       \$ 12,960.00         Interest Earned But Unpaid 6-30-2021:       \$ 0.00         Matured       \$ 0.00		
Interest Earned But Unpaid 6-30-2021:  Matured \$ 0.00		
Matured \$ 0.00		12,700.00
		\$ 0.00
Omnatured # \$ 5.000.00		\$ 3,600.00

EXHIBIT "E"

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon	indebtedness as of June	30, 2021 - 1	Not Affecting	Homesteads (New	)	
PURPOSE OF BOND ISSUE:						Building
	Date Of Issue					
Date Of Sale By Delivery					<b></b>	7/1/2020 7/1/2020
HOW AND WHEN BONDS MATURE:						//1/2020
Uniform Maturities:					1	
Date Maturity Begins					ı	7/1 0000
Amount Of Each Uniform Matur	itv				<del> </del>	7/1/2022
Final Maturity Otherwise:	-v				\$	685,000.00
Date of Final Maturity					H	<b>=</b> /4 /5444
Amount of Final Maturity	· · · · · · · · · · · · · · · · · · ·	<del></del>	<del></del>		<b></b>	7/1/2022
AMOUNT OF ORIGINAL ISSUE	<del></del>				\$	685,000.00
Cancelled, In Judgement Or Dela	ved For Final Laury Voc				\$	685,000.00
Basis of Accruals Contemplated on N	et Collections or Better	in Anticina	tioni		\$	0.00
Bond Issues Accruing By Tax Le	or Concentions of Delici	ш Ашигра	11011.		<b>↓</b>	
Years To Run	vy				\$	685,000.00
Normal Annual Accrual				<del> </del>	ļ	1
Tax Years Run					\$	685,000.00
Accrual Liability To Date					<u> </u>	0
					\$	0.00
Deductions From Total Accruals:	<del></del>				<b>I</b>	
Bonds Paid Prior To 6-30-2020					\$	0.00
Bonds Paid During 2020-2021					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2021:					
Matured					\$	0.00
Unmatured					\$	685,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 7/1/2022	\$ 685,000.00	1.550%	24 Mo.	\$ 21,235.00		Í
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		l
Bonds and Coupons			Mo.	\$ 0.00		#
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		į
Bonds and Coupons			Mo.	\$ 0.00		#
Bonds and Coupons			Mo.	\$ 0.00		[
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		1
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run			<del></del>		<u> </u>	0.00
Accrue Each Year					\$	0.00
Tax Years Run					<del>-</del>	0.00
Total Accrual To Date					\$	0.00
Current Interest Earned Through 20	021-2022				\$	21,235.00
Total Interest To Levy For 2021-20					\$	21,235.00
INTEREST COUPON ACCOUNT:					<u> </u>	
Interest Earned But Unpaid 6-30-2020:						
Matured					\$	0.00
					\$	0.00
Interest Earnings 2020-2021					\$	0.00
Coupons Paid Through 2020-2021					\$	0.00
Interest Earned But Unpaid 6-30-2021:					Φ	0.00
Matured Material But Onpaid 0-30-2021.					\$	0.00
Unmatured					<u>\$</u>	0.00
V 1111/11/11/14	<del></del>			L	· ·	0.00

EXHIBIT "E" "

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
TOWAND IN THE STATE OF THE STAT		Bonds
HOW AND WHEN BONDS MATURE:		<u> </u>
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	1,440,000.0
Final Maturity Otherwise:		
Amount of Final Maturity		1,440,000.00
AMOUNT OF ORIGINAL ISSUE	5	1,710,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	5	1,710,000.00
Normal Annual Accrual	5	775,000.00
Accrual Liability To Date	\$	755,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020	\$	0.00
Bonds Paid During 2020-2021	\$	665,000.00
Matured Bonds Unpaid	S	0,00
Balance Of Accrual Liability	S	90,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured	S	0.00
Unmatured	\$	1,045,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	206.25
Accrue Each Year	\$	51.56
Total Accrual To Date	S	51.56
Current Interest Earned Through 2021-2022	\$	28,142.50
Total Interest To Levy For 2021-2022	\$	28,194.06
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured	\$	0.00
Unmatured	S	0.00
Interest Earnings 2020-2021	\$	44,490.00
Coupons Paid Through 2020-2021	S	40,890.00
Interest Earned But Unpaid 6-30-2021:		
Matured	S	0.00
Unmatured	S	3,600.00

EXHIBIT "E" " Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) Judgments For Indebtedness Originally Incurred After January 8, 1937. (New) IN FAVOR OF BY WHOM OWNED PURPOSE OF JUDGMENT TOTAL Case Number ALI. NAME OF COURT **JUDGMENTS** Date of Judgment Principal Amount of Judgment S 0.00 \$ 0.00 0.00 0.00 0.00 Interest Rate Assigned by Court 0.00% 0.00% 0.00% 0.00% Tax Levies Made Principal Amount Provided for to June 30, 2020 0.00 0.00 \$ 0.00 2 0.00 0.00 Principal Amount Provided for in 2020-2021
PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-202 Principal 1/3 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2020** Principal 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest Š 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE LEVIED FOR: Principal 0.00 **\$** 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 JUDGMENT OBLIGATIONS SINCE PAID: Principal 0.00 | \$ 0.00 \$ 0.00 \$ 0.00 0.00 Interest S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 LEVIED BUT UNPAID JUDGMENT OBLIGATIONS **OUTSTANDING JUNE 30, 2021** 

Schedule 3; Prepaid Judgments as of June 30, 2021									
Prepaid Judgments On Indebtedness Originating After Janu	uary 8, 1937								
NAME OF JUDGMENT									TOTAL
CASE NUMBER			ļ —				l		ALL PREPAID
NAME OF COURT			1						JUDGMENTS
Principal Amount of Judgment	\$	0.00	S	0.00	s	0.00	S	0.00	\$ 0.00
Tax Levies Made		0		0		. 0		0.00	0.00
Unreimbursed Balance At June 30, 2020	\$	0.00	S	0.00	S	0.00	S	0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	S	0.00	\$	0.00	S	0.00	Š	0.00	\$ 0,00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	S	0,00	S	0.00	\$ 0.00
Stricken By Court Order	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0,00
Asset Balance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	

0.00 \$

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S

0.00 \$

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0.00 \$

0.00 \$

0.00 \$

0.00 \$

0.00

0,00

0.00

Principal

Interest

Total

EXHIB	m	PICN	- 4

Revenue Receipts and Disbursements (Fund 41)	SIN	ING FUND
	Detail	Extension
Cash on Hand June 30, 2020		\$ 82,078.4
Investments Since Liquidated	\$ 0	00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0	00
2019 and Prior Ad Valorem Tax	\$ 38.870	75
2020 Ad Valorem Tax	\$ 711,382	
Miscellaneous Receipts	\$ 367	
TOTAL RECEIPTS	301	\$ 750,621,19
TOTAL RECEIPTS AND BALANCE	······································	\$ 832,699.62
DISBURSEMENTS:		0.002,077.02
Coupons Paid	\$ 40,890	10
Interest Paid on Past-Due Coupons	\$ 0.	
Bonds Paid	\$ 665,000.	
Interest Paid on Past-Due Bonds	\$ 0.	
Commission Paid to Fiscal Agency	\$ 0.	
Judgments Paid	\$ 0.	
Interest Paid on Such Judgments	S 0.	
Investments Purchased	\$ 0.0	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.	
TOTAL DISBURSEMENTS		\$ 705,890,00
CASH BALANCE ON HAND JUNE 30, 2021		\$126,809.62

	SINK	ING FU	JND
	Detail	$\neg$	Extension
Cash Balance on Hand June 30, 2021		3	126,809.62
Legal Investments Properly Maturing	\$ 0,0	10	
Judgments Paid to Recover by Tax Levy	\$ 0,0		
TOTAL LIQUID ASSETS		Š	126,809.62
DEDUCT MATURED INDEBTEDNESS:		٦Ť	120,007.02
a. Past-Due Coupons	\$ 0.0	٠	
b. Interest Accrued Thereon	\$ 0.0		
c. Past-Due Bonds	\$ 0.0		
d. Interest Thereon After Last Coupon	\$ 0.0		
e. Fiscal Agent Commission On Above	\$ 0.0		
f. Judgements and Interest Levied for But Unpaid	\$ 0.0		
TOTAL Items a. Through f. (To Extension Column)		15	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		15	126,809,62
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		╅┷	130,007.02
g. Earned Unmatured Interest	\$ 3,600.0	<del>.  </del>	
h. Accrual on Final Coupons	\$ 51.5		
i. Accrued on Unmatured Bonds	\$ 90,000.0		
TOTAL Items g. Through i. (To Extension Column)	70,000.0	15	93,651,56
EXCESS OF ASSETS OVER ACCRUAL RESERVES		15	33,158.06

Schedule 6: Estimate of Sinking Fund Needs					
		SINKIN	G FUND		
	i	Computed By	F	rovided By	
		Governing Board	E	xcise Board	
Interest Earnings on Bonds		\$ 28,194.06	S	28,194.06	
Accrual on Unmatured Bonds		\$ 775,000.00	s	775,000.00	
Annual Accrual on "Prepaid" Judgments		\$ 0.00	s	0.00	
Annual Accrual on Unpaid Judgments		\$ 0.00	s	0.00	
Interest on Unpaid Judgments		\$ 0.00	\$	0,00	
Participating Contributions (Annexations):		\$ 0.00	Š	0.00	
For Credit to School Dist. No.		\$ 0.00	s	0.00	
For Credit to School Dist. No.		\$ 0.00	Š	0.00	
For Credit to School Dist. No.		\$ 0.00	Š	0.00	
For Credit to School Dist. No.		\$ 0.00	\$	0.00	
Annual Accrual From Exhibit KK		\$ 0.00	s	0.00	
TOTAL SINKING FUND PROVISION		\$ 803,194.06	ŝ	803,194.06	

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking	Funds	<del></del>				
ACCOUNTS COVERING THE PERIOD JULY	, 2020 TO JUNE 30, 2021		ľ	31.961 Mills	<u> </u>	Amount
Gross Value   \$	23,059,655.00	Net Value	\$	23,570,178.00		
Total Proceeds of Levy as Certified					Š	753,336,29
Additions:					S	0.00
Deductions:					\$	0.00
Gross Balance Tax					S	753,336.29
Less Reserve for Delinquent Tax					S	35,873.16
Reserve for Protests Pending					\$	0.00
Balance Available Tax					\$	717,463.13
Deduct 2020 Tax Apportioned					<del>*</del>	711,382,94
Net Balance 2020 Tax in Process of Colle	ection				•	
Excess Collections					<u>.</u>	6,080.19
					3	0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
	SINKI	NG FUND
COLLOCA DISMONOR CONTROL PRINTENS		Provided For
SCHOOL DISTRICT CONTRIBUTIONS		in Budget
	Received	of Contributing
		School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
From School District No.	\$ 0.00	
TOTALS	\$ 0,00	

#### EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21	ACCOUNT
Source		mount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	1\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
1310 Interest Earnings	Is	366,67
1320 Dividends on Insurance Policies		0.00
1330 Premium on Bonds Sold	s	0.00
1340 Accrued Interest on Bond Sales	s	0.00
1350 Interest on Taxes	s	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	s	0.00
1370 Proceeds From Sale of Original Bonds	3	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	366.67
1400 RENTAL, DISPOSALS AND COMMISSIONS		300.07
1410 Rental of School Facilities	Is	0.00
1420 Rental of Property Other Than School Facilities	Š	0.00
1430 Sales of Building and/or Real Estate	S	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	Š	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	Š	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	Š	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	366.67
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.83
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	S	0.00
TOTAL STATE SOURCES OF REVENUE	S	0.00
4000 FEDERAL SOURCES OF REVENUE:	S	0.83
TOTAL FEDERAL SOURCES OF REVENUE	\$	0,00
5000 NON-REVENUE RECEIPTS:	l S	0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL		0.00
UMAIN I VIAL	<u>s</u>	367.50

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	
Investments	\$7,733.15 \$0.00
TOTAL ASSETS	\$7,733.15
LIABILITIES AND RESERVES:	\$7,733.13
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$7,733.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,733.15

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years	
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$75,117.79	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		0.0422.07	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$671,300.00		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	***************************************	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00		
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00		
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00		
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$20,942.13		
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$20,942.13	· · · · · · · · · · · · · · · · · · ·	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$20,942.13		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$692,242.13	\$1,029,945.35	
Warrants Paid of Year in Caption	\$684,508.98	\$975,769.69	
TOTAL DISBURSEMENTS	\$684,508.98	\$975,769.69	
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$7,733.15	\$54,175.66	
Reserve for Warrants Outstanding	\$0.00	\$54,175.66	
Reserve for Interest on Warrants	\$0.00	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$0.00	\$54,175.66	
DEFICIT	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,733.15	\$0.00	

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$684,508.98	\$0.00	\$684,508.98	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$684,508.98	\$0.00	\$684,508.98	

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

,	•
EXHIBIT	"G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$6,512.34
Investments		
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$6,512.34
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANGE	\$6,512.34
10 THE EMBERTED, RESERVES AND CASH FUND BAL	ANCE	\$6,512.34

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$60,688.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	Ψ0.00	300,066.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	00.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$6,512.34	-\$6,512.34
6130 Prior Year Lapsed Appropriations	\$0.00	-\$0,712.54
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$6,512.34	-\$6,512.34
6200 Interfund Transfers	\$0,00	-WO,J12.J4
TOTAL BALANCE SHEET ACCOUNTS	\$6,512.34	-\$6,512.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,512.34	\$54,175.66
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$6,512.34	\$54,175.66
Reserve for Warrants Outstanding	\$0.00	\$54,175.66
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$54,175.66
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,512.34	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES 6/30/20	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, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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

Schedule 1: Current Balance Sheet - June 30, 2021	Building Bond Fund
ASSETS:	30000
Cash Balances	
Investments	
TOTAL ASSETS	
LIABILITIES AND RESERVES:	

EXHIBIT "G"

Warrants Outstanding

Reserve for Interest on Warrants

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2021

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Reserves From Schedule 8

Source   S	fule 3: Canital Projects Fund 22 Cook Assaults of Courts   1 11 P.   12		
Cash Balance Reported to Excise Board 6-30 of Year in Caption         \$0.00         \$14,           REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES         \$0.00         \$14,           1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)         \$671,300.00         \$0.00           3000 STATE SOURCES OF REVENUE (Source 2000 to 2999)         \$0.00         \$0.00           4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 3999)         \$0.00         \$0.00           5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)         \$0.00         \$0.00           6000 BALANCE SHEET ACCOUNTS         \$14,429.79         \$961,3           6110 Cash Balances Transferred         \$14,429.79         \$961,3           6130 Prior Year Lapsed Appropriations         \$0.00         \$0.00           6140 Estopped Warrants         \$0.00         \$0.00           TOTAL CASH ACCOUNTS         \$14,429.79         \$961,3           6200 Interfund Transfers         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$14,429.79         \$961,3           TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES         \$685,729.79         \$975,7           Warrants Paid of Year in Caption         \$684,508.98         \$975,7           TOTAL DISBURSEMENTS         \$684,508.98         \$975,7           CASH & INVESTMENTS BALANCE JUNE 30, 2021	RENT AND ALL PRIOR VEARS		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES   1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)   \$671,300.00   2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)   \$0.00   3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)   \$0.00   4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)   \$0.00   5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)   \$0.00   5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)   \$0.00   5000 BALANCE SHEET ACCOUNTS   \$14,429.79   \$961,3   6130 Prior Year Lapsed Appropriations   \$0.00   6140 Estopped Warrants   \$0.00   5000 Interfund Transferred   \$14,429.79   \$961,3   5000   5000 Interfund Transfers   \$0.00   \$0.00   5000 Interfund Transfers   \$0.00   \$0.00   5000 Interfund Transfers   \$0.00			2020 & Prior Years
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)   \$671,300.00	ENLIES NON-REVENUE DECEIPTS & CASH DALANGES	\$0.00	\$14,429.79
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)   \$0.00	DISTRICT SOLIRCES OF REVENUE (Source 1000 to 1000)		
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)   \$0.00	INTERMEDIATE SOLIDOES OF REVENUE (Source 2000 to 1999)		\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)  50.00  5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)  6000 BALANCE SHEET ACCOUNTS  6100 CASH ACCOUNTS  6110 Cash Balances Transferred  6130 Prior Year Lapsed Appropriations  6140 Estopped Warrants  TOTAL CASH ACCOUNTS  50.00  TOTAL CASH ACCOUNTS  514,429.79  \$961,3  6200 Interfund Transfers  TOTAL BALANCE SHEET ACCOUNTS  TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES  Warrants Paid of Year in Caption  TOTAL DISBURSEMENTS  CASH & INVESTMENTS BALANCE JUNE 30, 2021  Reserve for Warrants Outstanding  Reserves From Schedule 8  FOTAL LIABUTIES AND RESERVE.	STATE SOLIDOES OF REVENUE (Source 2000 to 2999)		\$0.00
\$000 NON-REVENUE RECEIPTS (Source 5000 to 5999)   \$0.00	FEDERAL SOLIDCES OF REVENUE (Source 4000 to 3999)		\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Balances Transferred \$14,429.79 \$961,3 6130 Prior Year Lapsed Appropriations \$0.00 6140 Estopped Warrants \$0.00 TOTAL CASH ACCOUNTS \$14,429.79 \$961,3 6200 Interfund Transfers \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$14,429.79 \$961,3 TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES \$685,729.79 \$975,7 Warrants Paid of Year in Caption \$684,508.98 \$975,7 TOTAL DISBURSEMENTS \$684,508.98 \$975,7 CASH & INVESTMENTS BALANCE JUNE 30, 2021 \$1,220.81 Reserve for Interest on Warrants Reserves From Schedule 8 \$0.00 Reserves From Schedule 8 \$0.00	NON-DEVENUE DECEMPS (Source 5000 to 5000)		\$0.00
6100 CASH ACCOUNTS 6110 Cash Balances Transferred 6130 Prior Year Lapsed Appropriations 6140 Estopped Warrants  TOTAL CASH ACCOUNTS 6200 Interfund Transfers  TOTAL BALANCE SHEET ACCOUNTS  TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES  Warrants Paid of Year in Caption  TOTAL DISBURSEMENTS  CASH & INVESTMENTS BALANCE JUNE 30, 2021  Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LAPILITIES AND RESERVE	PALANCE SUPET ACCOUNTS	\$0.00	\$0.00
6110 Cash Balances Transferred       \$14,429.79       \$961,3         6130 Prior Year Lapsed Appropriations       \$0.00         6140 Estopped Warrants       \$0.00         TOTAL CASH ACCOUNTS       \$14,429.79       \$961,3         6200 Interfund Transfers       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$14,429.79       \$961,3         TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES       \$685,729.79       \$975,7         Warrants Paid of Year in Caption       \$684,508.98       \$975,7         TOTAL DISBURSEMENTS       \$684,508.98       \$975,7         CASH & INVESTMENTS BALANCE JUNE 30, 2021       \$1,220.81         Reserve for Warrants Outstanding       \$0.00         Reserve for Interest on Warrants       \$0.00         Reserves From Schedule 8       \$0.00	DALMINCE SHEET ACCOUNTS		
6130 Prior Year Lapsed Appropriations   \$14,429.79   \$961,3			
6140 Estopped Warrants \$0.00  TOTAL CASH ACCOUNTS \$14,429.79 \$961,3 6200 Interfund Transfers \$0.00  TOTAL BALANCE SHEET ACCOUNTS \$14,429.79 \$961,3  TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES \$685,729.79 \$975,7  Warrants Paid of Year in Caption \$684,508.98 \$975,7  TOTAL DISBURSEMENTS \$684,508.98 \$975,7  CASH & INVESTMENTS BALANCE JUNE 30, 2021 \$1,220.81  Reserve for Warrants Outstanding \$0.00  Reserve for Interest on Warrants \$0.00  Reserves From Schedule 8 \$0.00		\$14,429.79	\$961,339.90
TOTAL CASH ACCOUNTS   \$14,429.79   \$961,3		\$0.00	
6200 Interfund Transfers  TOTAL BALANCE SHEET ACCOUNTS  TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES  Warrants Paid of Year in Caption  TOTAL DISBURSEMENTS  CASH & INVESTMENTS BALANCE JUNE 30, 2021  Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIAPHTITES AND RESERVE		\$0.00	
Solid   Soli		\$14,429.79	\$961,339.90
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES   \$685,729.79   \$975,7		\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES   \$685,729.79   \$975,7		\$14,429.79	\$961,339.90
S684,508.98   S975,7	TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$685,729.79	\$975,769.69
CASH & INVESTMENTS BALANCE JUNE 30, 2021   \$1,220.81     Reserve for Warrants Outstanding   \$0.00     Reserve for Interest on Warrants   \$0.00     Reserves From Schedule 8   \$0.00     TOTAL HAPH TIES AND RESERVE.		\$684,508.98	\$975,769.69
CASH & INVESTMENTS BALANCE JUNE 30, 2021 \$1,220.81  Reserve for Warrants Outstanding \$0.00  Reserve for Interest on Warrants \$0.00  Reserves From Schedule 8 \$0.00		\$684,508,98	\$975,769.69
Reserve for Warrants Outstanding \$0.00  Reserve for Interest on Warrants \$0.00  Reserves From Schedule 8 \$0.00			\$0.00
Reserves for Interest on Warrants \$0.00  Reserves From Schedule 8 \$0.00			\$0.00
Reserves From Schedule 8 \$0.00	e for Interest on Warrants		\$0.00
TOTAL LIADILITIES AND DESERVE	es From Schedule 8		\$0.00
.50 00 1	TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	DEFICIT		\$0.00
CACH FINID DAL FORWARD TO CHOCFEDDIO WEAR	CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	YEAR ENDING JUNE	30, 2021
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$684,508.98	\$0.00	\$684,508.98
5000 Other Outlays	\$0.00	\$0.00	\$0,00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$684,508.98	\$0.00	\$684,508.98

Fund 33 Amount

> \$1,220.81 \$0.00 \$1,220.81

> > \$0.00

\$0.00

\$0.00

\$0.00

\$1,220.81

\$1,220.81

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Creek

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Drumright Public Schools, District Number I-39 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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 Drumright Public Schools, School District No. I-39 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 .0% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

County Excise Board's Appropriation	General			Building		Со-ор		Child Nutrition		Sinking Fund
of Income and Revenue		Fund		Fund	Fund Fund		Fund		(Exc	. Homesteads)
Appropriation Approved and	1		1							
Provision Made	S	5,075,498.68	S	335,747.07	S	0.00	s	397,216.48	s	803,194.06
Appropriation of Revenues:									-	000,171,00
Excess of Assets Over Liabilities	S	327,601.90	S	212,378.29	S	0.00	S	36,269.52	S	33,158.06
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Miscellaneous Estimated Revenues	S	3,883,618.87	S	0.00	S	0.00	S	360,946.96	Ť	None
Est. Value of Surplus Tax in Process	S	42,488.66	S	6,064.76	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Total Other Than 2021 Tax	S	4,253,709.43	\$	218,443.05	\$	0.00	\$	397,216,48	S	33,158.06
Balance Required	S	821,789.25	\$	117,304.02	\$	0.00	\$	0.00	S	770,036.01
Add Allowance for Delinquency	S	82,178.92	\$	11,730.40	S	0.00	S	0.00	S	38,501.80
Total Required for 2021 Tax	S	903,968.17	S	129,034.42	\$	0.00	s	0.00	S	808,537.81
Rate of Levy Required and Certified	7					LACTORA VALUE CONTRACTOR			No. of Concession,	31.91 Mills

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

VALUATION AND LEVIES EXCLUDIN	G HOMESTEADS	ACCOUNT OF THE PARTY OF THE PAR	Y	THE RESERVE STREET	·		Question and	*****
County		Real	_	Personal	P	ublic Service		Total
This County Creek	S	12,362,903	S	4,546,938	S	7,331,137	s	24,240,978
Joint County Payne	S	523,313	S	98,765	S	472,465	s	1,094,543
Joint County	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	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	S	0	\$	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	S	0	S	0	S	0	s	0
Joint County	S	0	\$	0	\$	0	s	0
Total Valuations, All Counties	S	12,886,216	\$	4,645,703	S	7,803,602	\$	25,335,521

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	And the second s	All the state of t	Primary County Ar	nd All Joint Counties	The state of the s	THE PERSON NAMED IN COLUMN TWO	distribution (green)	THE RESERVE OF THE PERSON NAMED IN		CONTROL CONTRO
Levies Require	ed and Certified:	Valuation And Levies Exclu	ding Homesteads	NAMES OF TAXABLE PARTY OF TAXABLE PARTY AND TAXABLE PARTY.			THE REAL PROPERTY.	Total Require	ed For	2021 Tay
Count	ty	Gen	eral Fund	Building Fund	Tot	al Valuation	T	General	T	Building
This County	Creek	35.66	Mills	5.09 Mills	s	24,240,978	S	864,433	10	123,387
Joint Co.	Payne	36.12	Mills	5.16 Mills	S	1,094,543	-	39,535	-	5,648
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0		5,040
Joint Co.		0.00	Mills	0.00 Mills	S	0	s		S	
Joint Co.		0.00	Mills	0.00 Mills	s	0	9		S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	s		S	
Joint Co.		0.00	Mills	0.00 Mills	2	0	s	0	S	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	6	0	5	0
Joint Co.		0.00	Mills	0.00 Mills	S	- 0	•	0	3	0
Joint Co.			Mills	0.00 Mills	S		2		\$	0
Joint Co.		0.00		0.00 Mills	S	0	2	0		0
Joint Co.		0.00		0.00 Mills	_	0	\$		\$	0
Totals		0.00		0.00 IVIIIS	5	0	\$	0	_	0
Tarrest Co.	A SAME OF THE PARTY OF THE PART	y designation of the second	TORON OF THE PARTY	The state of the s	15	25,335,521	2	903,968	2	129,034

Sinking Fund: 31.91 Mills

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

2009.				
Kursi	cise Board Member	homa, this3 day	of Excise Board Chairman  Excise Board Secretary	COUNTY CLAS
Joint School District Levy Certific		h1-1 20	Site Sound Societally	****
John School District Levy Certific		1100IS 1-39	<b>2</b> :*	***
Career Tech District Number	_3:	General Fund	10.178 *	**
State of Oklahoma	)	Building Fund	3.05	COUNTRY ONLY
County of Creek	) ss )			Common Co
I, Jenn for Y levies are true and correct for the ta	Mo tuzani, Cre	eek County Clerk, do hereby	certify that the above	
icvies are true and correct for the ta	axable year 2021.			
Witness my hand and seal, on	plender 2	NTY CLER		
Creek County Clerk				

### Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Drumright Public Schools, School District No. I-39, Creek County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION		INANCIAL COND	HON					
AS OF JUNE 30, 2021	G	NERAL FUND	1	DING FUND		CO-OP FUND	1	UTRITION
ASSETS:		DETAIL		DETAIL	Ц_	DETAIL	FU	ND DETAIL
Cash Balance June 30, 2021	10	72405410						
Investments		734,954.13		213,530.56	\$_	0.00	\$	96,597.20
TOTAL ASSETS		0.00		0.00	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:		734,954.13	3	213,530.56	\$	0.00	\$	96,597.20
Warrants Outstanding	16	407 250 00						
Reserves From Schedule 7	- 13-	407,352.23		1,152.27	\$	0.00	\$	60,327.68
TOTAL LIABILITIES AND RESERVES	<del>-   -  </del>	0.00	3	0.00	\$_	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	<del></del>	407,352.23	3	1,152.27	\$	0.00	\$	60,327.68
- 12 (Jeston) FORD 30, 2021		327,601.90	2	212,378.29	\$	0.00	\$	36,269.52

	ESTIM	ATED NEEDS	FOR FISCAL YEAR ENDING JUNE 30, 2022		
GENERAL FUND			SINKING FUND BALANCE SHEET	-	
Current Expense	\$	5,075,498.68	1. Cash Balance on Hand June 30, 2021	<del></del>	100 000 00
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	2	126,809.62
Total Required	\$	5,075,498.68	3. Judgments Paid To Recover By Tax Levy	13	0.00
FINANCED:			4. Total Liquid Assets	13	0.00
Cash Fund Balance	\$	327,601.90	Deduct Matured Indebtedness:	<del> </del>   •	126,809.62
Estimated Miscellaneous Revenue	\$	3,926,107.53	5. a. Past-Due Coupons	15	0.00
Total Deductions	\$	4,253,709.43	6. b. Interest Accrued Thereon	13	0.00
Balance to Raise from Ad Valorem Tax	\$	821,789.25	7. c. Past-Due Bonds	15	0.00
			8. d. Interest Thereon after Last Coupon	13	0.00
ESTIMATED MISCELLANEOUS			9. e. Fiscal Agency Commissions on Above	15	0.00
1000 Other District Sources of Revenue	\$	243,137.15	10. f. Judgments and Int. Levied for/Unpaid	13	0.00
2100 County 4 Mill Ad Valorem Tax	\$	88,678.32	11. Total Items a. Through .f	<del>    *</del>	0.00
2200 County Apportionment (Mortgage Tax)	\$	18,657.10	12. Balance of Assets Subject to Accrual	+3-	126,809,62
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:	÷	120,009.02
2900 Other Intermediate Sources of Revenue	\$	0.00	13. g. Earned Unmatured Interest	s	3,600.00
3110 Gross Production Tax	\$	11,962.86	14. h. Accrual on Final Coupons	13	51.56
3120 Motor Vehicle Collections	\$	188,425.42	15. i. Accrued on Unmatured Bonds	15	90,000.00
3130 Rural Electric Cooperative Tax	\$	17,641.87	16. Total Items g Through i	15	93,651.56
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$	65,668.49	17. Excess of Assets Over Accrual Reserves **(Page 2)	13	33,158.06
3150 Venicie 1ax Stamps	S	804.80			33,130.00
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2021-2022		
3170 Trailers and Mobile Homes	\$	0.00	1. Interest Earnings on Bonds	\$	28,194,06
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	3	775,000.00
3200 State Aid - General Operations	\$	1,918,671.70	3. Annual Accrual on "Prepaid" Judgments	s	0.00
3300 State Aid - Competitive Grants 3400 State - Categorical	\$	5,702.27	4. Annual Accrual on Unpaid Judgments	s	0.00
3500 Special Programs	\$	41,595.54	5. Interest on Unpaid Judgments	3	0.00
3600 Other State Sources of Revenue	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	Š	0.00
2700 Child Nativian Process of Revenue	S	1,208.90	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program 3800 State Vocational Programs	\$	0.00	8. For Credit to School Dist. No.	Š	0.00
4100 Capital Outlay	\$	11,472.00	9. For Credit to School Dist. No.	s	0.00
4200 Disadvantaged Students	\$	70,212.96	10. For Credit to School Dist. No.	Ť	0.00
4300 Individuals With Disabilities	\$	313,025.65	11. Annual Accrual From Exhibit KK	S	0.00
4400 Minority	\$	0.00	Total Sinking Fund Requirements	S	803,194.06
4500 Operations	\$	29,242.50	Deduct:		- 333,227,100
1600 Othor Fodom Courses a CD	S	0.00	Excess of Assets over Liabilities (if not a deficit)	S	33,158.06
4700 Child Nutrition Programs	\$	900,000.00	2. Contributions From Other Districts	\$	0.00
1800 Federal Vocational Education	\$	0.00	Balance To Raise	\$	770,036,01
5000 Pederal Vocational Education 5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$	0.00			
Total Estimated Revenue	\$	3,926,107.53			

		SINKING	BUILDING FUND		
12d III I amply and Courses Daniel Courses Daniel Courses	Ļ	FUND	Current Expense	15	335,747,07
13d. j. Unmatured Coupons Due Before 4-1-2022	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	335,747,07
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	<del> -</del>	333,747.07
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	15	212,378,29
	\$	0.00	Estimated Miscellaneous Revenue	Š	6,064.76
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	tš-	218,443.05
			Balance to Raise from Ad Valorem Tax	13	117,304.02

	CC	O-OP FUND	CHILD NUTRI	TION PROGRAMS FUND
Current Expense	\$	0.00	S	397,216,48
Reserve for Int. on Warrants & Revaluation	\$	0.00	S	0.00
Total Required	S	0.00	<u> </u>	397,216.48
FINANCED:			· · · · · · · · · · · · · · · · · · ·	377,210.48
Cash Fund Balance	\$	0.00	2	36,269,52
Estimated Miscellaneous Revenue	S	0.00	\$	360,946.96
Total Deductions	\$	0.00		397,216.48
Balance	\$	0.00		0,00

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

#### **CERTIFICATE - GOVERNING BOARD**

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

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Drumright Public Schools, School District No. I-39, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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.