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

Board of Education of Garber Public Schools District No. I-47 County of Garfield State of Oklahoma



State Auditor & Inspector

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 Garber Public Schools, District No. I-47, County of Garfield, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Chas W Ca	arroll, PA		
This 24	Submitted to  Day of	the Garfield County Excise	Board OFFICIAL OFFICI
Chairman:	Schoo	l Board Member's Signature	St. St. Count
Member Member	Ship	Member:	THOMA MANAGEMENT
Member:	Schmithn	Member: _	3 Almas
Member:	Walk !	Member:	3.93491.354.7
Member:		Member:	
Treasurer			

S.A.&I. Form 2662R1.1.9 Entity: Garber Public Schools I-47, Garfield County

9-Sep-2021

Document Scanned to SA&I Website

Date

Initials

Garfield

- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Secretary and Clerk of Gartield County

Subscribed and sworn to before me this

Notary Public

# PROOF OF PUBLICATION GARBER-BILLINGS NEWS

516 MAIN, P.O. BOX 5 GARBER, OKLAHOMA 73738 TELEPHONE (580) 863-2240

#### **AFFIDAVIT**

#### State of Oklahoma, Counties of Garfield and Noble, ss:

Lacey Deeds, of lawful age, being duly sworn and authorized, says that she is the publisher of the Garber-Billings News, a weekly newspaper of general circulation in Garber, Breckenridge, and Fairmont, Oklahoma, Garfield County, and Billings, Oklahoma, Noble County, printed in the English language, and published in the city of Garber, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided by Section 106 of Title 25, Oklahoma Statutes 1961, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

Insertion Dates: 9-30-2021

Publisher's Fee \$\_\_\_\_\_\_ Date Paid:

Subscribed and swom to before me this 24 TM day of 040ber 201

Subscribed and swom to before me this 20 Mercur

Notary Public

My Commission expires: 09-44-2024

Commission # 0001478 9

#### HEALTHY LIVING

#### Include Skin Protection in Your Wellness Routine 365 Days a Year

(StatePoint) Visible light (VL) is the light we can see and excessive amounts of exposure can contribute t the production of free radicals, which may have nega tive, aging effects on the skin VL comes in many forms from sunlight to the light emitted from digital screen like cellphones and laptops. That's why experts advise taking steps to protect your skin year round.

Free radical damage is an invisible stressor that can be produced from sources like pollution, UV rays and even digital devices, says New York City-based der-matologist, Dr Rachel Nazarian, MD Over time free radical damage can degrade your collagen and cause aging of the skin, and in some cases, it can even lead to

Dr. Nazarian recommends taking the following steps to protect your skin

Wear SPF Apply a topical SPF sunscreen every day and remember, incidental sun exposure through windows, open and closed, also counts, so think beyond outdoor skin exposure

Protect your lips and eyes A lip balm containing SPF will work double duty, protecting your lips from chapping in the face of winds and cooler temperatures while also offering protection from UV rays Be sure to also protect your eyes with UV-blocking sunglasses Limit screen time There are numerous wellness ben efits associated with limiting screen time each day, and

now, you can add protecting your skin to the list Double down Collaborative research published by the Journal of Drugs in Dermatology in 2019 by doctors at Wayne State University and Beaumont Hospital in Michigan, as well as Srinagarind Hospital in Thailand, suggests that when Polypodium leucotomos extract (PLE) is used as an antioxidant, it provides a secondary line of defense to protect against the effects of VL. Heliocare Daily Use Antioxidant Formula is a natural dietary supplement that has antioxidant properties due to Fernblock PLE Technology, an antioxidant naturally derived from the extract PLE Clinically proven and dermatologist recommended, the PLE in Heliocare helps to combat the negative effects of free radicals, including those that arise due to the exposur of VL. For more information, visit heliocare com

During cooler months often spent inside, many people let their guard down when it comes to skin protection Be sure your wellness routine includes steps to keep skin protected and healthy-looking from the inside out

(c) Maryna Andriichenko / iStock va Getty Images Plus



#### STATEPOINT CROSSWORD THEME: World Series

ACROSS

1 Locker room

infection 6 Vow at #41 Across 9 Smoke plus fog 13 Veranda in Honolulu

14 Salmon on a bagel 15 Hindu religious

teacher 16 To the left, on a boat

17 Hula dancer's necklace 18 Cheryl Strayed on

the Pacific Crest Trail, e g Winningest World

Series team 21 \*Infield shape

23 Acronym, abbr 24 Make or break, e g

25 Repellent brand 28 Minimal distortion

30 Loathes

35 Make children

37 Low-\_\_\_ diet 39 Cry of the Alps

40 Swarm like bees 41 Location of #6

Across vow 43 Tiny piece 44 Lack of intestinal

movement 46 Stren's song 47 Buffalo lake

48 Makes sense, 2 words 50 "Aid and

52 "Game, match" 53 Like time with Bill

Maher 55 Road, in Rome 57 \*Current baseball

champions 61 \*Won in NLCS or

ALCS 65 Mode of

communication 66 "\_\_\_ Now or Never" 68 Styluses 69 \* Martin,

5-time World Series champion

70 Bad-mouth 71 Upright in posit 72 Let it stand, to

proofreader 73 Is. in Pans

74 Rodeo rope DOWN

2 Spanish appetizer

3 Any minute, arch 4 Winter cover

5 Of advanced technology, colloquially 6 Bad wishes

Buck's partner 8 Nitrous laughing gas 9 Sink or this?

10 Type of shark 11 Damien's prediction 12 To put a girdle on 15 Showing signs of

wear and tear 20 Writer Jong 22 Retirement plan Jong acronym

24 Like a Zoom session 25 Port of old Rome

of dreams? 27 Le out of jail 29 \* Classic

31 "Runner's destination 32. Frankincense and myrrh, but not

33 Adjust, as laces 34 Between rain and

snow 36 Outback birds

38 Prickle on a wire 42 "Super" Christopher

45 Definitely 49 p in mpg

51 Glittery decoration

54 Digression

56 Bone hollows 57 Young female socialities, for short

58 Fail to mention 59 Earnhardt of racing fame

60 Coating of aurum 61 Attention-getting

sound 62 Pirates' affirmatives

63 \*ALCS counterpart 64 \*Nickname of Red

Sox manager who won two World Senes the season

CROSSWORD 15 **BRING EVERYTHING** dish YOU LOVE TOGETHER! 2-YEAR 190 CHANNELS TV PRICE GUARANTEE CALL TODAY - For \$100 Gift Card to -- --1-888-416-7103 ---dish A

### Legal Notice

Published in the Garber-Billings News on 09-30-2021

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#### Chas W. Carroll, P.A. 302 N. Independence, Suite 103 Enid, Oklahoma 73701

#### Independent Accountant's Compilation Report

To the Board of Education Garber Public Schools District No. I-47, Garfield County

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Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-47, Garfield County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Garfield 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.

Chas W Carroll, PA

Enid, OK

September 9, 2021

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Sinking Fund Bonds	
Sinking Fund	
Capital Project Total	
Capital Project Individual	
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EXHIBIT 'A'

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116.

ASSETS:	Amount
Cash Balances	\$801,526.8
Investments	\$801,326.8
TOTAL ASSETS	\$801,526.8
LIABILITIES AND RESERVES:	3801,320.8
Warrants Outstanding	\$102,580.5
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$102,580.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$698,946.2
TOTAL BEADLETTES, RESERVES AND CASH FUND BALANCE	\$801,526.8

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,047,650.47	\$4,309,497.22
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,047,650.47	\$3,610,551.01
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$698,946.21

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	\$858,801.68	\$0.00	\$858,801.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,541,168.43	\$0.00	\$0.00	\$3,541,168.43
Cash Balances Transferred (Sch 6 Source Code 6110)	\$766,352.86	-\$766,352.86	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$499.93	-\$499.93	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,476.00	-\$1,476.00	\$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	\$4,309,497.22	-\$768,328.79	\$0.00	\$3,541,168.43
Warrants Paid of Year in Caption	\$3,507,970.42	\$90,472.89	\$0.00	\$3,598,443.31
TOTAL DISBURSEMENTS	\$3,507,970.42	\$90,472.89	\$0.00	\$3,598,443.31
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$801,526.80	\$0.00	\$0.00	\$801,526.80
Reserve for Warrants Outstanding (Schedule 4)	\$102,580.59	\$0.00	\$0.00	\$102,580.59
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$102,580.59	\$0.00	\$0.00	\$102,580.59
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$698,946.21	\$0.00	\$0.00	\$698,946.21

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	\$85,967.68	\$0.00	\$85,967.68
Warrants Registered During Year	\$3,610,551.01	\$5,981.21	\$0.00	\$3,616,532.22
TOTAL	\$3,610,551.01	\$91,948.89	\$0.00	\$3,702,499.90
Warrants Paid During Year	\$3,507,970.42	\$90,472.89	\$0.00	\$3,598,443.31
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,476.00	\$0.00	\$1,476.00
TOTAL WARRANTS RETIRED	\$3,507,970.42	\$91,948.89	\$0.00	\$3,599,919.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$102,580.59	\$0.00	\$0.00	\$102,580.59

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$47,373,451.0
Total Proceeds of Levy as Certified		\$1,738,311.80
Additions:		\$0.0
Deductions:		\$0.00
Gross Balance Tax		\$1,738,311.80
Less Reserve for Delinquent Tax		\$158,028.3
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,580,283.4
Deduct 2020 Tax Apportioned		\$1,039,434.1
Net Balance 2020 Tax in Process of Collection		\$540,849.3
Excess Collections		\$0.0

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account			
	2020-21 AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	ESTRACTED			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,580,283.45	\$1,039,434.15		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$19,937.56		
1130 Revenue In Lieu Of Taxes	\$0.00	\$658,719.64 \$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0.00		
1190 Other Taxes	\$1,580,283.45	\$1,718,091.35		
TOTAL TAXES LEVIED/ASSESSED	\$1,360,263.43	\$0.00		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$1,594.35	\$543.56		
1400 Rental, Disposals and Commissions	\$0.00	\$150.00		
1500 Reimbursements	\$0.00	\$3,383.83		
1600 Other Local Sources of Revenue	\$0.00	\$22,677.70		
1700 Child Nutrition Programs	\$0.00	\$0.00 \$0.00		
1800 Athletics	\$0.00	\$1,744,846.44		
TOTAL DISTRICT SOURCES OF REVENUE	\$1,581,877.80	\$1,144,040.4		
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$88,182.41	\$103,838.80		
2200 County 4 Mili Ad Valorem Tax  2200 County Apportionment (Mortgage Tax)	\$9,318.19	\$16,505.85		
2300 Resale of Property Fund Distribution	\$0.00	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$97,500.59	\$120,344.65		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$32,842.69	\$24,090.14		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$155,825.44	\$158,762.69		
3130 Rural Electric Cooperative Tax	\$16,192.01	\$17,139.47		
3140 State School Land Earnings	\$45,886.48	\$55,408.94		
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0.00		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$250,746.62	\$0.00 \$255,862.63		
3200 STATE AID - NONCATEGORICAL	\$230,740.02	\$255,802.0		
3210 Foundation and Salary Incentive Aid	\$668,575.35	\$608,226.72		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	\$0.00		
3240 Disaster Assistance	\$0.00	\$0.00		
3250 Flexible Benefit Allowance	\$299,655.88			
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	\$968,231.23 \$0.00	\$894,137.52 \$0.00		
3400 State - Categorical	\$18,695.21	\$0.00 \$24,645.62		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00	\$0.00		
3800 State Vocational Programs - Multi-Source	\$31,089.00			
TOTAL STATE SOURCES OF REVENUE	\$1,268,762.06	\$1,206,798.39		
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$31,217.00	621 217 00		
4200 Disadvantaged Students	\$31,217.00			
4300 Individuals With Disabilities	\$80,990.81	\$119,642.97 \$79,360.44		
4400 No Child Left Behind	\$0.00	\$10,000.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,534.88	\$228,891.76		
4700 Child Nutrition Programs	\$0.00	\$0.00		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$79,554.13 \$333,157.16	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$333,137.16	\$469,112.17 \$66.78		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$66.78		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$766,352.86	\$766,352.86		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$499.93		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$766,352.86	\$1,476.00 \$768,328.79		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$766,352.86	\$768,328.79		
GRAND TOTAL	\$4,047,650.47	\$4,309,497.22		

#### EXHIBIT 'A"

	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	
1000 DISTRICT SOURCES OF REVENUE:		1=101000MA1.0010000	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOAR
1110 Ad Valorem Tax Levy (Current Year)	1000 DISTRICT SOURCES OF REVENUE:			Bornes	
1130 Revenue Inset DYTARES   \$19,937.56   0,005   \$3,000     1140 Revenue From Local Governmental Units Other Than Leas   \$568,719.64   0,005   \$3,000     1140 Revenue From Local Governmental Units Other Than Leas   \$5000   0,005   \$3,000     1190 Other Texes   \$5000   0,005   \$3,000     120 Ottuino & Fees   \$5000   0,005   \$3,000     120 Ottuino & Fees   \$5000   0,005   \$3,000     130 Other Texes   \$5000   0,005   \$3,000     130 Other Developments and Bond Sales   \$1,5007   \$9,000   \$2,216,459 00   \$3,000     130 Other Developments and Bond Sales   \$1,5007   \$9,000   \$489.50     130 Other Developments   \$1,500   \$0,000   \$1,500     130 Other Developments   \$1,500   \$0,000   \$1,500   \$					
1319 Revenue In Lieu Of Taxes			213.24%	\$2,216,459.60	\$2,216,459.
1149 Revenue From Local Governmental Units Other Than Leas	1120 Ad Valorem Tax Levy (Prior Years)		0.00%	\$0.00	\$0.
1900 Other Taxes	1140 Revenue From Local Covernmental Units Other The L				\$0.
TOTAL TAKES LEVIED/ASSESSED   \$137,807.90   \$30.00   \$32,265,457.60   \$3.00   \$30.00   \$32,265,457.60   \$3.00   \$30.00					\$0.
1200 Tuttion & Fees			0.00%		\$0.
1300 Barnings on Investments and Bond Sales			0.0007		\$2,216,459.
1400 Rental Disposals and Commissions					\$0.
1500 Reinbursements	1400 Rental, Disposals and Commissions				\$489. \$0.
1600 Other Local Sources of Revenue					\$0.
1700 Child Nutrition Programs	1600 Other Local Sources of Revenue				\$0.
1800 Athletics	1700 Child Nutrition Programs				\$0.
2000 Charty Amil Ad Valores OF REVENUE:		\$0.00			\$0.0
2000 County Apportionment (Mortgage Tax)	TOTAL DISTRICT SOURCES OF REVENUE	\$162,968.64			\$2,216,948.
2200 County Apportionment (Mortgage Tax)		All the same of th	A.		
2300 Resale of Property Fund Distribution		\$15,656.40		\$93,454.92	\$93,454.
2900 Other Intermediate Sources of Revenue   \$0.00   0.00%   \$0.00			90.00%	\$14,855.27	\$14,855.
300 STATE DEDICATED SOURCES OF REVENUE   \$100 STATE DEDICATED SOURCES OF REVENUE:			0.00%	\$0.00	\$0.
3000 STATE DEDICATED SOURCES OF REVENUE:   3110 Gross Production Tax   \$-\$8,752.55   90.00%   \$21,681.13     3120 Motor Vehicle Collections   \$2,937.25   90.00%   \$142,886.42   1.3     3130 Rural Electric Cooperative Tax   \$947.46   90.00%   \$142,55.52     3140 State School Land Earnings   \$9,522.46   90.00%   \$49,868.05     3150 Vehicle Tax Stamps   \$461.39   0.00%   \$9.00     3150 Farm Implement Tax Stamps   \$0.00   0.00%   \$0.00     3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00     3200 STATE ALD - NONCATEGORICAL   \$310 Trailers and Mobiler Homes   \$0.00   0.00%   \$0.00     3200 STATE ALD - NONCATEGORICAL   \$313,745.08   100.00%   \$0.00     3200 Trailer Australance   \$0.00   0.00%   \$0.00     3200 Trailer Australance   \$13,745.08   100.00%   \$0.00     3200 Trailer Australance   \$10,745.00   0.00%   \$0.00     3200 Trailer Australance   \$0.00   0.00%   \$0.00     3200 Trailer Au			0.00%		\$0.
3100 STATE DEDICATED SOURCES OF REVENUE:   3110 Gross Production Tax		\$22,844.06		\$108,310.19	\$108,310.
3110 Gross Production Tax					
3120 Motor Vehicle Collections   \$2,937.25   90.00%   \$142,886.42   3130 Nural Electric Cooperative Tax   \$947.46   90.00%   \$15,425.52   3140 State School Land Earnings   \$9,522.46   90.00%   \$49,868.05   3150 Vehicle Tax Stamps   \$461.39   0.00%   \$0.00   3150 Vehicle Tax Stamps   \$0.00   0.00%   \$0.00   3150 Farm Implement Tax Stamps   \$0.00   0.00%   \$0.00   3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00   \$0.0					
3130 Rural Electric Cooperative Tax					\$21,681.
3140 State School Land Earnings					\$142,886.4
3150 Vehicle Tax Stamps					\$15,425.
3160 Farm Implement Tax Stamps					\$49,868.
3170 Trailers and Mobile Homes   \$0.00   0.00%   \$0.00     3190 Other Dedicated Revenue   \$0.00   0.00%   \$0.00     3190 Other Dedicated Revenue   \$0.00   0.00%   \$0.00     320.00   \$0.00   \$0.00     320.00   \$0.00   \$0.00     3210 Foundation and Salary Incentive Aid   \$50,348.63   \$120.06%   \$730,251.12     3210 Foundation and Salary Incentive Aid   \$60,348.63   \$120.06%   \$730,251.12     3210 Foundation and Salary Incentive Aid   \$60,348.63   \$120.06%   \$730,251.12     3210 Foundation and Salary Incentive Aid   \$0.00   0.00%   \$0.00     3230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00     3240 Disaster Assistance   \$0.00   0.00%   \$0.00     3250 Flexible Benefit Allowance   \$13,745.08   \$100.00%   \$285,910.80     TOTAL STATE AID - NONCATEGORICAL   \$774,093.71   \$1.016.161.92   \$1     3300 State Aid - Competitive Grants - Categorical   \$0.00   0.00%   \$0.00     3400 State - Categorical   \$5,950.41   \$13,76%   \$35,430.85     3500 Special Programs   \$0.00   0.00%   \$0.00     3600 Other State Sources of Revenue   \$1,063.62   0.00%   \$0.00     3700 Child Nutrition Program   \$0.00   0.00%   \$0.00     3700 Child Nutrition Program   \$0.00   0.00%   \$0.00     3700 This State Sources of Revenue   \$1,03.62   0.00%   \$0.00     3700 This State Sources of Revenue   \$1,03.62   0.00%   \$0.00     3700 This Daylor Form The Federal Government   \$0.00   0.00%   \$1,020     4000 FEDERAL SOURCES OF REVENUE   \$51,9217.37   00.17%   \$119,850.97     4300 Individuals With Disabilities   \$1,630.37   97.32%   \$77,236.20     4400 No Child Left Behind   \$10,000.00   \$0.00   \$0.00     4500 Grants-In-Aid Direct From The Federal Government   \$0.00   0.00%   \$0.00     4500 Grants-In-Aid Programs   \$0.00   0.00%   \$0.00     4500 Grants-In-Aid Programs   \$0.00   0.00%   \$0.00     4500 Federal Sources Passed Through State Dept Of Education   \$22,636.88   248,10%   \$567,873.16     4700 Child Nutrition Programs   \$0.00   0.00%   \$0.00     4500 Forest Programs   \$0.00   0.00%   \$0.00     5000 NOR-REVENUE RECEIPTS   \$66.78   \$0.00     5000 B					\$0.0
3190 Other Dedicated Revenue					\$0.0 \$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE   \$5,116.01   \$229,861.12   \$200 STATE AID - NONCATEGORICAL   \$210 Foundation and Salary Incentive Aid   \$-\$60,348.63   120.06%   \$730,251.12   \$210 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   \$230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   \$2350 Flexible Benefit Allowance   \$-\$13,745.08   100.00%   \$285,910.80   \$250 Flexible Benefit Allowance   \$-\$13,745.08   100.00%   \$285,910.80   \$100 Total STATE AID - NONCATEGORICAL   \$-\$74,093.71   \$1,016,161.92   \$1,000 Total STATE AID - NONCATEGORICAL   \$-\$74,093.71   \$143.76%   \$354.30.85   \$3500 Special Programs   \$0.00   0.00%   \$0.00					\$0.0
3200 STATE AID - NONCATEGORICAL   3210 Foundation and Salary Incentive Aid   -\$60,348.63   120.06%   \$730,251.12   3220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   3230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   3240 Disaster Assistance   \$0.00   0.00%   \$0.00   3240 Disaster Assistance   \$0.00   0.00%   \$0.00   3250 Flexible Benefit Allowance   \$13,745.08   100.00%   \$285,910.80   \$100.00%   \$100.0			0.0078		\$229,861.1
3210 Foundation and Salary Incentive Aid   560,348.63   120.06%   \$730,251.12   3220 Mid-Term Adjustment For Attendance   \$0.00   0.00%   \$0.00   3230 Teacher Consultant Stipend   \$0.00   0.00%   \$0.00   3240 Disaster Assistance   \$0.00   0.00%   \$0.00   3240 Disaster Assistance   \$0.00   0.00%   \$0.00   3250 Flexible Benefit Allowance   \$-\$13,745.08   100.00%   \$285,910.80   \$100.00%   \$285,910.80   \$100.00%   \$285,910.80   \$100.00%   \$285,910.80   \$100.00%   \$285,910.80   \$100.00%   \$285,910.80   \$100.00%		\$5,110.01	1	\$227,001.12	Ψ227,001.
3220 Mid-Term Adjustment For Attendance		-\$60.348.63	120.06%	\$730,251.12	\$730,251.
3230 Teacher Consultant Stipend			0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance		\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE AID - NONCATEGORICAL   -\$74,093.71     S1,016,161.92   \$1   \$300 State Aid - Competitive Grants - Categorical   \$0.00   0.00%   \$0.00   \$30.00   \$3400 State - Categorical   \$5,950.41   143.76%   \$35,430.85   \$35,000   \$3500 Special Programs   \$0.00   0.00%   \$0.00   \$0.00   \$3000 Other State Sources of Revenue   \$1,063.62   0.00%   \$0.00   \$3000 Other State Sources of Revenue   \$1,063.62   0.00%   \$0.00   \$3000 Other State Sources of Revenue   \$0.00   0.00%   \$0.00   \$3000 State Vocational Programs - Multi-Source   \$0.00   100.00%   \$31,089.00   \$3000 State Vocational Programs - Multi-Source   \$0.00   100.00%   \$31,089.00   \$1000 FEDERAL SOURCES OF REVENUE   \$51,963.67   \$13,12,542.89   \$1   \$1000 Grants-In-Aid Direct From The Federal Government   \$0.00   0.00%   \$0.00   \$1000 State Vocational Programs   \$1000 Disadvantaged Students   \$1,630.37   \$97,32%   \$77,236.20   \$100.00 State Vocational With Disabilities   \$1,630.37   \$97,32%   \$77,236.20   \$100.00 State Vocational Programs   \$10,000.00   \$100.00%   \$100.000   \$100.00%   \$100.000   \$100.00%   \$100.000   \$100.00%   \$100.000	3240 Disaster Assistance	\$0.00	0.00%		\$0.
3300 State Aid - Competitive Grants - Categorical   \$0.00   0.00%   \$0.00	3250 Flexible Benefit Allowance	-\$13,745.08	100.00%		\$285,910.
3400 State - Categorical   \$5,950.41   143.76%   \$35,430.85     3500 Special Programs   \$0.00   0.00%   \$0.00     3600 Other State Sources of Revenue   \$1,063.62   0.00%   \$0.00     3700 Child Nutrition Program   \$0.00   100.00%   \$0.00     3800 State Vocational Programs - Multi-Source   \$0.00   100.00%   \$31,089.00     TOTAL STATE SOURCES OF REVENUE   -\$61,963.67   \$1,312,542.89   \$1,400 Grants-In-Aid Direct From The Federal Government   \$0.00   0.00%   \$0.00     4200 Disadvantaged Students   -\$19,217.37   100.17%   \$119,850.97     4300 Individuals With Disabilities   -\$1,630.37   97.32%   \$77,236.20     4400 No Child Left Behind   \$10,000.00   100.00%   \$10,000.00     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   0.00%   \$0.00     4500 Grants-In-Aid Passed Through Other State Dept Of Education   \$226,336.88   248.10%   \$567,873.16     4700 Child Nutrition Programs   \$0.00   0.00%   \$0.00     4800 Federal Vocational Education   \$79,554.13   0.00%   \$0.00     4800 Federal Vocational Education   \$79,554.13   0.00%   \$0.00     TOTAL FODERAL SOURCES OF REVENUE   \$135,955.01   \$774,960.33     5000 NON-REVENUE RECEIPTS   \$66.78   0.00%   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     50.00   \$60.00   \$60.00   \$60.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     50.00   \$60.00   \$60.00   \$60.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     50.00   \$60.00   \$60.00   \$60.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     50.00   \$60.00   \$60.00   \$60.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     50.00   \$60.00   \$60.00   \$60.00     50.00   \$60.00   \$60.00   \$60.00     50.00   \$60.00   \$60.00   \$60.00   \$60.00     50.00   \$60.00   \$60.00   \$60.00   \$60.00   \$60.00     50.00   \$60.00	TOTAL STATE AID - NONCATEGORICAL	-\$74,093.71		\$1,016,161.92	\$1,016,161.
\$300 Special Programs   \$0.00   \$0.00%   \$0.00   \$0.000   \$300 Other State Sources of Revenue   \$1,063.62   \$0.00%   \$0.00   \$0.000   \$300 Othid Nutrition Program   \$0.00   \$0.000   \$0.000   \$0.000   \$300 State Vocational Programs - Multi-Source   \$0.00   \$10.00%   \$31,089.00   \$1,087.542.89   \$1,08	3300 State Aid - Competitive Grants - Categorical				\$0.
3600 Other State Sources of Revenue   \$1,063.62   0.00%   \$0.00	3400 State - Categorical				\$35,430.
3700 Child Nutrition Program					\$0.
3800 State Vocational Programs - Multi-Source   \$0.00   100.00%   \$31,089.00					\$0.
TOTAL STATE SOURCES OF REVENUE:  4100 FEDERAL SOURCES OF REVENUE:  4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 0.00% \$119,850.97 0.00 0.00% \$119,850.97 0.00 0.00% \$119,850.97 0.00 0.00% \$119,850.97 0.00 0.00% \$119,850.97 0.00 0.00% \$119,850.97 0.00 0.00% \$119,850.97 0.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000.00 0.00% \$10,000 0.00					\$0.
4000 FEDERAL SOURCES OF REVENUE:         \$0.00         0.00%         \$0.00           4200 Disadvantaged Students         -\$19,217.37         100.17%         \$119,850.97           4300 Individuals With Disabilities         -\$1,630.37         97.32%         \$77,236.20           4400 No Child Left Behind         \$10,000.00         100.00%         \$10,000.00           4500 Grants-In-Aid Passed Through Other State/Intermediate Sources         \$0.00         0.00%         \$0.00           4600 Other Federal Sources Passed Through State Dept Of Education         \$226,356.88         248.10%         \$567,873.16           4700 Child Nutrition Programs         \$0.00         0.00%         \$0.00           4800 Federal Vocational Education         -\$79,554.13         0.00%         \$0.00           TOTAL FEDERAL SOURCES OF REVENUE         \$135,955.01         \$774,960.33           5000 NON-REVENUE RECEIPTS:         \$66.78         0.00%         \$0.00           6000 BALANCE SHEET ACCOUNTS:         \$66.78         \$0.00         \$698,946.21           6110 Cash Forward         \$0.00         91.20%         \$698,946.21           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$499.93         0.00%         \$0.00           6140 Estopped Warrants by Statute         \$1,476.00         0.00%         \$0.00 </td <td></td> <td></td> <td>100.00%</td> <td></td> <td>\$31,089. \$1,312,542.</td>			100.00%		\$31,089. \$1,312,542.
4100 Grants-In-Aid Direct From The Federal Government   \$0.00   \$0.00%   \$0.00     4200 Disadvantaged Students   -\$19,217.37   100.17%   \$119,850.97     4300 Individuals With Disabilities   -\$1,630.37   97.32%   \$77,236.20     4400 No Child Left Behind   \$10,000.00   100.00%   \$10,000.00     4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   0.00%   \$0.00     4600 Other Federal Sources Passed Through State Dept Of Education   \$226,356.88   248.10%   \$567,873.16     4700 Child Nutrition Programs   \$0.00   0.00%   \$0.00     4800 Federal Vocational Education   -\$79,554.13   0.00%   \$0.00     4700 TOTAL FEDERAL SOURCES OF REVENUE   \$135,955.01   \$774,960.33     5000 NON-REVENUE RECEIPTS   \$66.78   0.00%   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   0.00%   \$0.00     6000 BALANCE SHEET ACCOUNTS:   6110 Cash Forward   \$0.00   91.20%   \$698,946.21     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$499.93   0.00%   \$0.00     6140 Estopped Warrants by Statute   \$1,476.00   0.00%   \$0.00		-501,963.67		\$1,312,342.89	\$1,512,542.
4200 Disadvantaged Students	4000 FEDERAL SOURCES OF REVENUE:	00.00	0.000	\$0.00	\$0.
4300 Individuals With Disabilities       -\$1,630.37       97.32%       \$77,236.20         4400 No Child Left Behind       \$10,000.00       100.00%       \$10,000.00         4500 Grants-In-Aid Passed Through Other State/Intermediate Sources       \$0.00       0.00%       \$0.00         4600 Other Federal Sources Passed Through State Dept Of Education       \$226,356.88       248.10%       \$567,873.16         4700 Child Nutrition Programs       \$0.00       0.00%       \$0.00         4800 Federal Vocational Education       -\$79,554.13       0.00%       \$0.00         TOTAL FEDERAL SOURCES OF REVENUE       \$135,955.01       \$774,960.33         5000 NON-REVENUE RECEIPTS:       \$66.78       0.00%       \$0.00         TOTAL NON-REVENUE RECEIPTS       \$66.78       0.00%       \$0.00         6000 BALANCE SHEET ACCOUNTS:       \$60.00       91.20%       \$698,946.21         6110 Cash Forward       \$0.00       \$0.00       \$0.00         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$4499.93       0.00%       \$0.00         6140 Estopped Warrants by Statute       \$1,476.00       0.00%       \$0.00					\$119,850.
4400 No Child Left Behind					\$77,236.
## 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00					\$10,000.
4600 Other Federal Sources Passed Through State Dept Of Education \$226,356.88 248.10% \$567,873.16 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 4800 Federal Vocational Education -\$79,554.13 0.00% \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$135,955.01 \$774,960.33 5000 NON-REVENUE RECEIPTS: \$66.78 0.00% \$0.00 TOTAL NON-REVENUE RECEIPTS \$66.78 0.00% \$0.00 \$					\$0.
4700 Child Nutrition Programs   \$0.00   0.00%   \$0.00     4800 Federal Vocational Education   -\$79,554.13   0.00%   \$0.00     TOTAL FEDERAL SOURCES OF REVENUE   \$135,955.01   \$774,960.33     5000 NON-REVENUE RECEIPTS:   \$66.78   0.00%   \$0.00     TOTAL NON-REVENUE RECEIPTS   \$66.78   \$0.00     6000 BALANCE SHEET ACCOUNTS:   \$6100 CASH ACCOUNTS:   \$6110 Cash Forward   \$0.00   91.20%   \$698,946.21     6130 Prior-Year Lapsed Appropriations (Schedule 6)   \$499.93   0.00%   \$0.00     6140 Estopped Warrants by Statute   \$1,476.00   0.00%   \$0.00	4500 Other Federal Sources Passed Through State Dept Of Education				\$567,873.
4800 Federal Vocational Education					\$0.
### TOTAL FEDERAL SOURCES OF REVENUE \$135,955.01 \$774,960.33 \$5000 NON-REVENUE RECEIPTS: \$66.78 0.00% \$0.00					\$0.
5000 NON-REVENUE RECEIPTS:         \$66.78         0.00%         \$0.00           TOTAL NON-REVENUE RECEIPTS         \$66.78         \$0.00           6000 BALANCE SHEET ACCOUNTS:         \$6100 CASH ACCOUNTS           6110 Cash Forward         \$0.00         91.20%         \$698,946.21           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$499.93         0.00%         \$0.00           6140 Estopped Warrants by Statute         \$1,476.00         0.00%         \$0.00	TOTAL FEDERAL SOURCES OF REVENUE				\$774,960.
TOTAL NON-REVENUE RECEIPTS \$66.78 \$0.00 \$000 BALANCE SHEET ACCOUNTS:  6100 CASH ACCOUNTS  6110 Cash Forward \$0.00 91.20% \$698,946.21 \$0.00 Prior-Year Lapsed Appropriations (Schedule 6) \$499.93 0.00% \$0.00			0.00%		
6000 BALANCE SHEET ACCOUNTS:         6100 CASH ACCOUNTS         6110 Cash Forward       \$0.00       91.20%       \$698,946.21         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$499.93       0.00%       \$0.00         6140 Estopped Warrants by Statute       \$1,476.00       0.00%       \$0.00					\$0.
6100 CASH ACCOUNTS       \$0.00       91.20%       \$698,946.21         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$499.93       0.00%       \$0.00         6140 Estopped Warrants by Statute       \$1,476.00       0.00%       \$0.00					
6110 Cash Forward       \$0.00       91.20%       \$698,946.21         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$499.93       0.00%       \$0.00         6140 Estopped Warrants by Statute       \$1,476.00       0.00%       \$0.00					
6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$499.93       0.00%       \$0.00         6140 Estopped Warrants by Statute       \$1,476.00       0.00%       \$0.00	6110 Cash Forward				\$698,946
6140 Estopped Warrants by Statute \$1,476.00 0.00% \$0.00	6130 Prior-Year Lapsed Appropriations (Schedule 6)				
	6140 Estopped Warrants by Statute		0.00%		
TOTAL CASH ACCOUNTS	TOTAL CASH ACCOUNTS	\$1,975.93		The second secon	\$698,946
6200 Interfund Transfers \$0.00 0.00% \$0.00	6200 Interfund Transfers		0.00%		
TOTAL BALANCE SHEET ACCOUNTS \$1,975.93 \$698,946.21	TOTAL BALANCE SHEET ACCOUNTS	The second secon			\$698,946. \$5,111,708.

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	220		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	1 - 1	ISSUED SINCE	LAPSED
The property of the property o	06-30-2020	\$5,981.21	\$499.93
TOTAL PRIOR YEAR RESERVES	\$6,481.14	\$3,701.21	

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021
		APPROPRIATIONS	}
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
	\$2,730,004.06	\$0.00	\$2,730,004.06
1000 INSTRUCTION	\$2,730,004.06	\$0.00	\$2,750,004.00
2000 SUPPORT SERVICES:	6116 217 00	\$0.00	\$116,317.99
2100 Support Services - Students	\$116,317.99	\$0.00	
2200 Support Services - Instructional Staff	\$82,718.57		
2300 Support Services - General Administration	\$199,056.94	\$0.00	
2400 Support Services - School Administration	\$195,133.30	\$0.00	
2500 Support Services - Business	\$37,910.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$524,215.52	\$0.00	
2700 Student Transportation Services	\$162,094.09	\$0.00	\$162,094.09
TOTAL SUPPORT SERVICES	\$1,317,446.41	\$0.00	\$1,317,446.41
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$200.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$200.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$4,047,650.47	\$0.00	

3

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	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,298,994.37	\$0.00	\$431,009.69	\$2,298,994.37
2000 SUPPORT SERVICES:			<u> </u>	Ψ2,230,334.31
2100 Support Services - Students	\$98,773.34	\$0.00	\$17,544.65	\$98,773.34
2200 Support Services - Instructional Staff	\$89,926.50	\$0.00	-\$7,207.93	\$89,926.50
2300 Support Services - General Administration	\$221,654.90	\$0.00	-\$22,597.96	\$221,654.90
2400 Support Services - School Administration	\$293,302.88	\$0.00	-\$98,169.58	\$293,302.88
2500 Support Services - Business	\$45,850.69	\$0.00	-\$7,940.69	\$45,850.69
2600 Operations And Maintenance of Plant Services	\$353,546.97	\$0.00	\$170,668.55	\$353,546.97
2700 Student Transportation Services	\$208,301.36	\$0.00	-\$46,207.27	\$208,301.36
TOTAL SUPPORT SERVICES	\$1,311,356.64	\$0.00	\$6,089.77	\$1,311,356.64
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			<u> </u>	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$0.00	\$200.00
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	\$200.00	\$0.00	\$0.00	\$200.00
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	\$3,610,551.01	\$0.00	\$437,099.46	\$3,610,551.01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$5,111,708.42	\$5,111,708.42
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,111,708.42	\$5,111,708.42

EXH	TYT	100

ASSETS:	Amount
Cash Balances	
Investments	\$368,391.75
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$368,391.75
Warrants Outstanding	
Reserve for Interest on Warrants	\$59,172.87
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$5,699.80
CASH FUND BALANCE JUNE 30, 2021	\$64,872.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$303,519.08
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$368,391.75

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$605,967.78	\$627,232.90
LESS: REQUIREMENTS:	\$000,707.70	\$027,232.90
Expenditures (Schedule 8)	\$605,967.78	\$323,713.82
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$303.519.08

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	\$389,697.28	\$0.00	\$389,697.2
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	•			4000,001.2
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$245,316.33	\$0.00	\$0.00	\$245,316,33
Cash Balances Transferred (Sch 6 Source Code 6110)	\$380,336.05	-\$380,336.05	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,580.52	-\$1,580.52	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$627,232.90	-\$381,916.57	\$0.00	\$245,316.3
Warrants Paid of Year in Caption	\$258,841.15	\$7,780.71	\$0.00	\$266,621.8
TOTAL DISBURSEMENTS	\$258,841.15	\$7,780.71	\$0.00	\$266,621.8
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$368,391.75	\$0.00	\$0.00	\$368,391.7
Reserve for Warrants Outstanding (Schedule 4)	\$59,172.87	\$0.00	\$0.00	\$59,172.8
Reserve for Encumbrances (Schedule 8)	\$5,699.80	\$0.00	\$0.00	\$5,699.8
TOTAL LIABILITIES AND RESERVE	\$64,872.67	\$0.00	\$0.00	\$64,872.6
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$303,519.08	\$0.00	\$0.00	\$303,519.08

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	\$1,428.30	\$0.00	\$1,428.30
Warrants Registered During Year	\$318,014.02	\$6,352.41	\$0.00	\$324,366.43
TOTAL	\$318,014.02	\$7,780.71	\$0.00	\$325,794.73
Warrants Paid During Year	\$258,841.15	\$7,780.71	\$0.00	\$266,621.86
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	\$258,841.15	\$7,780.71	\$0.00	\$266,621.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$59,172.87	\$0.00	\$0.00	\$59,172.87

CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$47,373,451.0
Total Proceeds of Levy as Certified		\$248,194.9
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$248,194.9
Less Reserve for Delinquent Tax		\$22,563.1
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$225,631.73
Deduct 2020 Tax Apportioned		\$148,409.69
Net Balance 2020 Tax in Process of Collection		\$77,222.04
Excess Collections		\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$225,631.73	\$148,409
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$2,846
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$94,051
1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$225,631.73	\$245,307
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	S
1600 Other Local Sources of Revenue	\$0.00	\$
1700 Child Nutrition Programs	\$0.00	S
1800 Athletics	\$0.00	\$
TOTAL DISTRICT SOURCES OF REVENUE	\$225,631.73	\$245,30
2000 INTERMEDIATE SOURCES OF REVENUE		The Asset Kill
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$
2200 County Apportionment (Mortgage Tax)	\$0.00	\$
2300 Resale of Property Fund Distribution	\$0.00	S
2900 Other Intermediate Sources of Revenue	\$0.00	S S
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		RESTRICTION OF
3110 Gross Production Tax	\$0.00	\$
3120 Motor Vehicle Collections	\$0.00	\$
3130 Rural Electric Cooperative Tax	\$0.00	\$
3140 State School Land Earnings	\$0.00	\$
3150 Vehicle Tax Stamps	\$0.00	S
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	\$0.00	\$
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$
3220 Mid-Term Adjustment For Attendance	\$0.00	\$
3230 Teacher Consultant Stipend	\$0.00	\$
3240 Disaster Assistance	\$0.00	\$ \$
3250 Flexible Benefit Allowance	\$0.00 \$0.00	<u> </u>
TOTAL STATE AID - NONCATEGORICAL	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	S
3400 State - Categorical	\$0.00	\$
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	
3700 Child Nutrition Program	\$0.00	3
3800 State Vocational Programs - Multi-Source	\$0.00	3
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$
1000 FEDERAL SOURCES OF REVENUE:	\$0.00	4
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	S S
4200 Disadvantaged Students	\$0.00	\$
4300 Individuals With Disabilities	\$0.00	\$
4400 No Child Left Behind	\$0.00	<u> </u>
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	5
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	9
4700 Child Nutrition Programs	\$0.00	\$
4800 Federal Vocational Education	\$0.00	5
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$
000 NON-REVENUE RECEIPTS:	\$0.00	S
TOTAL NON-REVENUE RECEIPTS	\$0.00	S
000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$380,336.05	\$380,33
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$1,58
6140 Estopped Warrants by Statute	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$380,336.05	\$381,910
6200 Interfund Transfers	\$0.00	\$(
TOTAL BALANCE SHEET ACCOUNTS  GRAND TOTAL	\$380,336.05	\$381,916
	\$605,967.78	\$627,232

EXHIBIT 'C' '

SOLIDOR	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	-\$77,222.04	213.24%	\$316,464.50	
1130 Revenue In Lieu Of Taxes	\$2,846.66 \$94,051.53	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$94,031.33	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$19,676.15	0.0070	\$316,464.50	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	\$19,676.15		\$316,464.50	\$316,464.
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:	0.00		\$0.00	-
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.
3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0. \$0.
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$8.45	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 TOTAL STATE SOURCES OF REVENUE	\$8.45	0.0074	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	00.10	,		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	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	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%		
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	60.00	70 900/	\$202 510 00	\$303,519
6110 Cash Forward	\$0.00 \$1,580.52	79.80% 0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$1,380.32	0.00%		
TOTAL CASH ACCOUNTS	\$1,580.52	0.0076	\$303,519.08	
	4.,000.02			
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$303,519.08	

EXHIBIT 'C'

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 \$7,932.93 \$6.352.41 \$1,580.52

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL	
1000 INSTRUCTION:	\$339,467.78	ADJUSTMENTS \$0.00	APPROPRIATION \$339,467.7	
2000 SUPPORT SERVICES:	\$339,407.78	50.00	\$339,407.1	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$266,500.00	\$0.00		
2700 Student Transportation Services	\$200,300.00	\$0.00		
TOTAL SUPPORT SERVICES	\$266,500.00	\$0.00	\$266,500.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$200,300.00	\$0.00	\$200,300.	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30.00	30.00	\$0.	
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.	
4500 Educational Specifications Development Services	\$0.00	\$0.00 \$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00		\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00 \$0.00	\$0.0	
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.0	
5100 Debt Service	\$0.00	\$0.00	60.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00		\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00 \$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00		\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement		\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00 \$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$605,967.78	\$0.00	\$0.0	
TOTAL TOTAL AND AN ANDOLED ADMIN	3005,967.78	\$0.00	\$605,967.7	

FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	DECEDIVE	BALANCE	FOR CURRENT
THE TRUE TO COUNTY	ISSUED		KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$18,504.20	\$0.00	-\$18,504.20	\$18,504.
2600 Operations And Maintenance of Plant Services	\$299,509.82	\$5,699.80	-\$38,709.62	\$305,209.
2700 Student Transportation Services	\$0.00	\$0.00		\$0.
TOTAL SUPPORT SERVICES	\$318,014.02	\$5,699.80	-\$57,213.82	\$323,713.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$318,014.02	\$5,699.80	\$282,253.96	\$323,713.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$619,983.58	\$619,983.58
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$619,983.58	\$619,983.58

#### EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021		
		Amount
ASSETS:		,
Cash Balances		\$84,963.68
Investments	engle er stelle Nigger Selve Stelle Stelle	\$0.00
TOTAL ASSETS		\$84,963.68
LIABILITIES AND RESERVES:	€e. North	
Warrants Outstanding		\$9,874.50
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	-:-	\$9,874.50
CASH FUND BALANCE JUNE 30, 2021		\$75,089.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$84,963.68

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$216,526.93	\$269,163.89
LESS: REQUIREMENTS:	_	
Expenditures (Schedule 8)	\$216,526.93	\$194,074.71
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$75,089.18

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior You	ars	· · · · · · · · · · · · · · · · · · ·		
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$64,121.58	\$0.00	\$64,121.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$223,447.00	\$0.00	\$0.00	\$223,447.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$42,223.23	-\$42,223.23	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$3,493,66	-\$3,493.66	\$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	\$269,163.89	-\$45,716.89	\$0.00	
Warrants Paid of Year in Caption	\$184,200.21	\$18,404.69	\$0.00	\$202,604.90
TOTAL DISBURSEMENTS	\$184,200.21	\$18,404.69	\$0.00	\$202,604.90
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$84,963.68	\$0.00	\$0.00	\$84,963.68
Reserve for Warrants Outstanding (Schedule 4)	\$9,874.50	\$0.00		\$9,874.50
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,874.50	\$0.00	\$0.00	\$9,874.50
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$75,089.18	\$0.00	\$0.00	\$75,089.18

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	\$43.64	\$0.00	\$43.64
Warrants Registered During Year	\$194,074.71	\$18,361.05	\$0.00	\$212,435.76
TOTAL	\$194,074.71	\$18,404.69	\$0.00	
Warrants Paid During Year	\$184,200.21	\$18,404.69	\$0.00	\$202,604.90
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	\$184,200.21	\$18,404.69	\$0.00	\$202,604.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$9,874.50	\$0.00	\$0.00	\$9,874.50

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2020-21 Account					
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.00			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0,00	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00			
1190 Other Taxes	\$0.00	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$0.00 ··· \$0.00	\$0.00 \$0.00			
1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements	\$0.00	\$0.00			
1600 Other Local Sources of Revenue	\$0.00	\$0.00			
1700 CHILD NUTRITION PROGRAM					
1710 Students' Lunches	\$0.00	\$0.00 \$0.00			
1720 Students' Breakfsts	\$0.00 \$0,00	\$0.00			
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00			
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	\$0.00			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00			
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00 \$0.00			
1800 Athletics	\$0,00 \$0.00	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	. \$0.00				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00			
3000 STATE SOURCES OF REVENUE:	i vistos dis	51, 111, 1 111, 111, 111, 111, 111, 111			
3100 Total Dedicated Revenue	\$0.00				
3200 Total State Aid - General Operations - Non-Categorical	\$0.00				
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.00			
3400 State - Categorical 3500 Special Programs	\$0.00	\$0.00			
3600 Other State Sources of Revenue	\$0.00	\$0.00			
3700 CHILD NUTRITION PROGRAM					
3710 State Reimbursement	\$0.00	\$0.00			
3720 State Matching	\$1,589.94 \$1,589.94	\$1,966.82 \$1,966.82			
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$1,589.94	\$1,966.8			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	· =			
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities	\$0.00 \$0.00				
4400 No Child Left Behind	\$0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0			
4700 CHILD NUTRITION PROGRAMS	15.7				
4710 Lunches	\$106,719.08				
4720 Breakfasts	\$42,307.57 \$0.00				
4730 Special Milk	\$0.00 \$0.00				
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00				
TOTAL CHILD NUTRITION PROGRAMS	\$149,026.65				
4800 Federal Vocational Education	\$0.00	\$0.0			
TOTAL FEDERAL SOURCES OF REVENUE	\$149,026.65				
5000 NON-REVENUE RECEIPTS:	\$23,687.11				
TOTAL NON-REVENUE RECEIPTS	\$23,687.11	33,340.0			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
6110 Cash Accounts	\$42,223.23				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$0.00				
TOTAL CASH ACCOUNTS	\$42,223.23				
6200 Interfund Transfers	\$0.00 \$42,223.23				
TOTAL BALANCE SHEET ACCOUNTS	\$42,223.23 \$216,526.93				

EXHIBIT 'D'

EXHIBIT 'D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	)	DACIC AND	ESTIMATED BY	
	2020-21 Account	BASIS AND LIMIT OF	GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ENSUING	BOARD	
1100 DISTRICT SOURCES OF REVENUE:		<del></del>		
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	0.00%	\$0.00	\$0.00
	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
	\$0.00	0.00%	\$0.00	· \$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0070	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Famings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 CHILD NUTRITION PROGRAM	1 40.001	0.0070		, , , , , , , , , , , , , , , , , , ,
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1710 Students Euricies 1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	·
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	\$0.00	
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.0070	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:	2.00.000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ag against a sa sa s	
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%		4
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 CHILD NUTRITION PROGRAM				J
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$376.88	90.00%	\$1,770.14	\$1,770.14
TOTAL CHILD NUTRITION PROGRAM	\$376.88	* * * * * * * * * * * * * * * * * * * *	\$1,770.14	\$1,770.14
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$376.88		\$1,770.14	\$1,770.14
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0,00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 CHILD NUTRITION PROGRAMS	1.11.11	* **, * *,	en in makapantah	
4710 Lunches	\$51,305.72	90.00%		
4720 Breakfasts	\$15,601.75	90.00%		
4730 Special Milk	\$0.00			
4740 Summer Food Service Program	\$0.00	0.00%		
4750 Child and Adult Food Program	\$0.00	0.00%		\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$66,907.47		\$194,340.7	
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$66,907.47		\$194,340.7	
5000 NON-REVENUE RECEIPTS:	-\$18,141.05			\$4,991.45
TOTAL NON-REVENUE RECEIPTS	-\$18,141.05		\$4,991.45	\$4,991.45
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,493.66			
6140 Estopped Warrants by Statute	\$0.00			
			\$75,089.18	\$75,089.18
TOTAL CASH ACCOUNTS	\$3,493.66			
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
		0.00%		\$0.00 8 \$75,089.18

EXHIBIT 'D'					
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	\$21,854.71	\$18,361.05	\$3,493.66		

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2021	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
ATTOTALD ACCOUNT	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$93,236.37	\$0.00		
TOTAL SUPPORT SERVICES	\$93,236.37	\$0.00	\$93,236.3	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			:	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		
3120 Food Preparation & Dispensing Services	\$122,290.56	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00		
3150 Food Procurement Services	\$0.00			
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$122,290.56	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\ \ \ · · \ · · \ <b>\$0.00</b>		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$122,290.56	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			11 -111, 11,	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	··\$0.00	. \$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0,00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:			Production Section (Sec	
5100 Debt Service	\$0.00	\$0.00	\$0.	
5200 Reimbursement(Child Nutrition Fund)	\$1,000.00	\$0.00	\$1,000.	
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.	
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$1,000.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00	\$0.	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$216,526.93	\$0.00	\$216,526.	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
FISCAL YEAR ENDING JONE 30, 2021	· · · · · · · · · · · · · · · · · · ·		LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1330120		UNENCUMBERED	PURPOSES
ACCOUNT OF THE PROPERTY OF THE	\$0.00	\$0.00	\$0.00	\$0.00
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	30.00	30.00	373,230.31	30.00
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 CHILD NUTRITION PROGRAMS OPERATIONS			<del></del>	
3100 CHILD NOTRITION PROGRAMS OPERATIONS	\$4,000,00	\$0.00	-\$4,000.00	\$4,000.00
3110 Supervision of Child Nutrition Programs Operations	\$4,000.00	\$0.00		
3120 Food Preparation & Dispensing Services		\$0.00		
3130 Food and Supplies Delivery Services	\$0.00			\$9,924.7
3140 Other Direct/Related Child Nutrition Programs Services	\$9,924.71	\$0.00		
3150 Food Procurement Services	\$180,000.00	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$193,924.71	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$193,924.71	\$0.00	-\$71,634.15	\$193,924.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				<del></del>
4100 Supy, of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$150.00	\$0.00	\$850.00	\$150.0
5300 Clearing Account	\$0,00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.02
5600 Correcting Entry	\$0.00	\$0.00		0.02
TOTAL OTHER OUTLAYS	\$150.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES:	\$0.00	\$0.00		
	\$0.00	\$0.00		
8000 REPAYMENTS: TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YE		\$0.00		
TOTAL CHILD NUTKITION FUND 2020-21 FISCAL TE	rg 41,74,0/4,/1]	30.00	AN MERSHAD	- UX/TIU/TA

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$276,191.48	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$276,191.48	\$276,191.48

	debtedness as of June 30	). 2021 - N	ot Affecting I	Iomesteads (New)		***************************************
PURPOSE OF BOND ISSUE:		, 2021 1		Tomostoads (11011)	2019	CP Building Bonds
			· <u>-</u>		2019	
Date Of Issue						7/1/2019
Date Of Sale By Delivery			.=			7/1/2019
HOW AND WHEN BONDS MATURE:					l	
Uniform Maturities:					1	
Date Maturity Begins						7/1/2021
Amount Of Each Uniform Maturi		\$	950,000.00			
Final Maturity Otherwise:					į.	
Date of Final Maturity						7/1/2021
Amount of Final Maturity					\$	950,000.00
AMOUNT OF ORIGINAL ISSUE					\$	950,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne	et Collections or Better is	n Anticipat	ion:			
Bond Issues Accruing By Tax Lev	лу				\$	950,000.00
Years To Run						1
Normal Annual Accrual					\$	0.00
Tax Years Run			<del></del>	<del></del>		1
Accrual Liability To Date					S	950,000.00
Deductions From Total Accruals:					<del>-</del>	
Bonds Paid Prior To 6-30-2020					\$	0.00
Bonds Paid During 2020-2021				· · · · · · · · · · · · · · · · · · ·	\$	950,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability				<u> </u>	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2021.				1	0.00
	2021:				6	0.00
Matured					\$ \$	0.00
Unmatured	1			Y	13	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	ļ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	İ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year				-	\$	0.00
						0
						0.00
Tax Years Run					\$	
Tax Years Run Total Accrual To Date	2021-2022					
Tax Years Run Total Accrual To Date Current Interest Earned Through 2					\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2						
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT:	022				\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020	022				\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured	022				\$	0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured	022				\$ \$ \$ \$	0.00 0.00 0.00 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	0.022				\$ \$ \$ \$	0.00 0.00 0.00 0.00 41,800.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	0:				\$ \$ \$ \$	0.00 0.00 0.00 0.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-2021	0:				\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 41,800.00 41,800.00
Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	0:				\$ \$ \$ \$	0.00 0.00 0.00 0.00 41,800.00

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2021 - N	ot Affecting I	Homesteads (New)		
PURPOSE OF BOND ISSUE:					Build	ing Bonds of 2021 (1)
Date Of Issue					6/1/2021	
Date Of Sale By Delivery					-	6/1/2021
HOW AND WHEN BONDS MATURE:				<del> </del>	<b></b>	0/1/2021
Uniform Maturities:					1	
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturi	hv				\$	670,000.00
Final Maturity Otherwise:	· <i>y</i>		·		<del>"</del>	070,000.00
Date of Final Maturity					ļ.	6/1/2023
Amount of Final Maturity					\$	670,000.00
AMOUNT OF ORIGINAL ISSUE					\$	670,000.00
Cancelled, In Judgement Or Delay	red For Final Levy Vear	<del> </del>			\$	0.00
Basis of Accruals Contemplated on Ne	t Collections or Better i	in Anticinat	ion:		10	
Bond Issues Accruing By Tax Lev		ii Ailticipat	1011.		\$	670,000.00
Years To Run	<u></u>				3	070,000.00
Normal Annual Accrual	<del></del>				\$	670,000.00
Tax Years Run	<del></del>				<b>P</b>	070,000.00
Accrual Liability To Date					<u> </u>	
Deductions From Total Accruals:					\$	0.00
Bonds Paid Prior To 6-30-2020					_	0.00
					\$	0.00
Bonds Paid During 2020-2021					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability	1001				\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	2021:		<del></del>			
Matured					\$	0.00
Unmatured	T				\$	670,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 6/1/2023	\$ 670,000.00	0.450%	13 Mo.	\$ 3,266.25		
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		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			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					\$	3,266.25
Total Interest To Levy For 2021-2	022				\$	3,266.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020			·	-		
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2020-2021					\$	0.00
Coupons Paid Through 2020-202		-			\$	0.00
Interest Earned But Unpaid 6-30-2021:			· _			5.00
Matured			-		\$	0.00
Unmatured					\$	0.00

Final Maturity Otherwise: Date of Final Maturity  Amount of Final Maturity  S 1,3  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 Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date  S 6/1/202  \$ 1,3  \$ 2  \$ 3  **Tax Years Run Accrual Liability To Date  \$ 3  **Tax Years Run  Accrual Liability To Date	3 30,000.00
Date Of Sale By Delivery  HOW AND WHEN BONDS MATURE:  Uniform Maturities:  Date Maturity Begins  Amount Of Each Uniform Maturity  Final Maturity Otherwise:  Date of Final Maturity  Amount of Final Maturity  Amount of Final Maturity  Salta  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 Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date	3 30,000.00 3 30,000.00 0.00
Date Of Sale By Delivery  HOW AND WHEN BONDS MATURE:  Uniform Maturities:  Date Maturity Begins  Amount Of Each Uniform Maturity  Final Maturity Otherwise:  Date of Final Maturity  Amount of Final Maturity  Amount of Final Maturity  Salta  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 Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date	3 30,000.00 3 30,000.00 0.00
HOW AND WHEN BONDS MATURE:  Uniform Maturities: Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity Amount of Final Maturity  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 Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date  \$ 5/1/202 \$ 6/1/202 \$ 5/1/202	3 30,000.00 3 30,000.00 0.00
Uniform Maturities: Date Maturity Begins 6/1/202 Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity 6/1/202 Amount of Final Maturity 5/1,3 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 Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date  6/1/202 6/1	30,000.00 3 30,000.00 0.00
Date Maturity Begins Amount Of Each Uniform Maturity \$ 1,3 Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity 5 6/1/202 Amount of Final Maturity 5 1,3 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 Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$ 5	3 3 30,000.00 0.00
Amount Of Each Uniform Maturity Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity 56/1/202 Amount of Final Maturity 51,3 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 Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$1,3 6/1/202 8 1,3 6/1/202 8 1,3 6/1/202 8 1,3 6/1/202 8	3 3 30,000.00 0.00
Final Maturity Otherwise: Date of Final Maturity Amount of Final Maturity  \$ 1,3  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 Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date  \$ 5	3 30,000.00 0.00
Date of Final Maturity  Amount of Final Maturity  \$ 1,3  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 Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  \$ 1,3  \$ 1,3  \$ 1,3  \$ 1,3  \$ 1,3  \$ 1,3  \$ 1,3  \$ 2,1  \$ 3,1  \$ 4,1  \$ 5,1  \$ 5,1  \$ 5,1  \$ 5,1  \$ 5,1  \$ 5,1  \$ 6,1  \$ 7,1  \$	30,000.00 0.00
Amount of Final Maturity  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 Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  \$ 1,3  \$ 1,3  \$ 1,3  \$ 2	30,000.00 0.00
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 Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  \$	0.00
Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  \$	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date  \$	0.00
Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date \$	
Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  \$	0.00
Normal Annual Accrual \$ Tax Years Run Accrual Liability To Date \$	0.00
Tax Years Run Accrual Liability To Date \$	
Accrual Liability To Date \$	0.00
	0.00
	0.00
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
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured \$	0.00
Unmatured \$	0.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 6/1/2023 \$ 1,330,000.00 0.450% 13 Mo. \$ 6,483.75	ļ
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	1
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	İ
Bonds and Coupons Mo. \$ 0.00	ļ
Bonds and Coupons Mo. \$ 0.00	ļ
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	ļ
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue \$	0.00
Years To Run	0
Accrue Each Year \$	0.00
Tax Years Run	0
Total Accrual To Date \$	0.00
Current Interest Earned Through 2021-2022 \$	6,483.75
Total Interest To Levy For 2021-2022	6,483.75
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured \$	0.00
Unmatured \$	0.00
Interest Earnings 2020-2021 \$	0.00
Coupons Paid Through 2020-2021 \$	0.00
Interest Earned But Unpaid 6-30-2021:	0.00
Matured \$	0.00
Unmatured \$	0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		
		·
PURPOSE OF BOND ISSUE:	Build	ling Bonds of 2020
Date Of Issue		7/1/2020
Date Of Sale By Delivery		7/1/2020
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturity Begins		7/1/2022
Amount Of Each Uniform Maturity	\$	920,000.00
Final Maturity Otherwise:	<b>y</b>	720,000.00
		7/1/2022
Date of Final Maturity	•	920,000.00
Amount of Final Maturity	\$	
AMOUNT OF ORIGINAL ISSUE	\$	920,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	920,000.00
Years To Run		<u> </u>
Normal Annual Accrual	\$	920,000.00
Tax Years Run		. 0
Accrual Liability To Date	\$	0.00
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
TOTAL BONDS OUTSTANDING 6-30-2021:	<u> </u>	
Matured	\$	0.00
Unmatured	S	920,000.00
Coupon Computation: Coupon Date Unmatured Amount   % Int.   Months Interest Amount	<b>3</b>	720,000.00
Coupon Computation: Coupon Date   Offiniatine Amount   76 Int.   Months   Interest Amount     Bonds and Coupons   7/1/2022   \$ 920,000.00   1.000%   24 Mo.   \$ 18,400.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00		
Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00		
Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00		
Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00		
Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00	\$	0.00
Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Bonds and Coupons         Mo.         \$ 0.00           Requirement for Interest Earnings After Last Tax-Levy Year:	\$	0.00
Bonds and Coupons	\$	
Bonds and Coupons		0
Bonds and Coupons		0.00 0.00
Bonds and Coupons	\$	0.00 0.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022	\$ \$ \$	0.00 0.00 0.00 18,400.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022	\$	0.00 0.00 0.00 18,400.00
Bonds and Coupons Bonds and Co	\$ \$ \$	0.00 0.00 0.00 18,400.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020:	\$ \$ \$ \$	0.00 0.00 0.00 18,400.00 18,400.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. Soloo Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2021-2022 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured	\$ \$ \$	0 0.00 0 0.00 18,400.00 18,400.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$	0.00 0.00 0.00 18,400.00 18,400.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$ \$	0 0.00 0 0.00 18,400.00 18,400.00 0.00 0.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$	0.00 0.00 0.00 18,400.00 18,400.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 18,400.00 18,400.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Co	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 18,400.00 18,400.00 0.00 0.00

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
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:		
Amount Of Each Uniform Maturity	1,	
Final Maturity Otherwise:		3,870,000.0
Amount of Final Maturity  Amount of Final Maturity	1.	
AMOUNT OF ORIGINAL ISSUE		3,870,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	3	2,540,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		0,0
Bond Issues Accruing By Tax Levy		2 540 000 0
Normal Annual Accrual		2,540,000.0 1,590,000.0
Accrual Liability To Date	<u>\$</u>	
Deductions From Total Accruals:	- 13	930,000.0
Bonds Paid Prior To 6-30-2020	S	
Bonds Paid During 2020-2021	\$	
Matured Bonds Unpaid	3	
Balance Of Accrual Liability	3	
TOTAL BONDS OUTSTANDING 6-30-2021:		0.0
Matured	s	0.0
Unmatured		
Requirement for Interest Earnings After Last Tax-Levy Year:		1,590,000.0
Terminal Interest To Accrue	\$	0.0
Accrue Each Year	\$	0.0
Total Accrual To Date		0.0
Current Interest Earned Through 2021-2022	S	
Total Interest To Levy For 2021-2022	S	
INTEREST COUPON ACCOUNT:		20,150.0
Interest Earned But Unpaid 6-30-2020:		
Matured	S	0.0
Unmatured	Š	0.0
Interest Earnings 2020-2021	\$	41,800.0
Coupons Paid Through 2020-2021	\$	41,800.0
Interest Earned But Unpaid 6-30-2021:		
Matured	\$	0.0
Unmatured	s	0.0

CY	ш	D	т	"F"

EXHIBIT "E"						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	021 - Not Affe	ecting Homest	eads (New)			
Judgments For Indebtedness Originally Incurred After January	y 8, 1937. (Ne	w)				
IN FAVOR OF						
BY WHOM OWNED		-				TOTAL
PURPOSE OF JUDGMENT					1.2	ALL
Case Number						JUDGMENTS
NAME OF COURT						JODGIVILIVIS
Date of Judgment						
Principal Amount of Judgment	\$	0.00 \$	****			
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	0.00%	
Tax Levies Made		0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$	0.00 \$		\$ 0.00	\$ 0.00	
Principal Amount Provided for in 2020-2021	\$	0.00 \$		\$ 0.00	\$ 0.00	T
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	321-2022					
Principal 1/3	\$	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 \$				
Interest	\$	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$	0.00 \$		\$ 0.00		
Interest	\$	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$	0.00 \$		\$ 0.00		
Interest	\$	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2021						
Principal Principal	\$	0.00 \$		\$ 0.00	\$ 0.00	
Interest	\$	0.00 \$		\$ 0.00	\$ 0.00	
Total	\$	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021			 	 	 	
Prepaid Judgments On Indebtedness Originating After Jan	uary 8, 1937		 	 	 	
NAME OF JUDGMENT						TOTAL
CASE NUMBER						ALL PREPAID
NAME OF COURT						JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made		0	0	0	0	
Unreimbursed Balance At June 30, 2020	<b>S</b>	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

D Di. t J.Di.h (C J.41)	SINKIN	IG FUND	
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension	
Cash on Hand June 30, 2020		\$ 46,652.70	
Investments Since Liquidated	\$ 0.00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$ 0.00		
2019 and Prior Ad Valorem Tax	\$ 405,947.56		
2020 Ad Valorem Tax	\$ 621,852.47		
Miscellaneous Receipts	\$ 1,332.06		
TOTAL RECEIPTS		\$ 1,029,132.0	
TOTAL RECEIPTS AND BALANCE		\$ 1,075,784.8	
DISBURSEMENTS:			
Coupons Paid	\$ 41,800.00		
Interest Paid on Past-Due Coupons	\$ 0.00		
Bonds Paid	\$ 950,000.00		
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$ 0.00		
Judgments Paid	\$ 0.00	<u></u>	
Interest Paid on Such Judgments	\$ 0.00		
Investments Purchased	\$ 0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	1	
TOTAL DISBURSEMENTS		\$ 991,800.0	
CASH BALANCE ON HAND JUNE 30, 2021		\$83,984.8	

Schedule 5: Sinking Fund Balance Sheet		
	SINI	CING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 83,984.85
Legal Investments Properly Maturing	\$ 0.	00
Judgments Paid to Recover by Tax Levy	\$ 0.	00
TOTAL LIQUID ASSETS		\$ 83,984.85
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons		00
b. Interest Accrued Thereon	\$ 0.	00
c. Past-Due Bonds		00
d. Interest Thereon After Last Coupon	\$ 0.	00
e. Fiscal Agent Commission On Above		00
f. Judgements and Interest Levied for But Unpaid	\$ 0.	00
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 83,984.85
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest		00
h. Accrual on Final Coupons		00
i. Accrued on Unmatured Bonds	\$ 0.	00
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 83,984.85

Schedule 6: Estimate of Sinking Fund Needs		
	SINKI	IG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 28,150.00	
Accrual on Unmatured Bonds	\$ 1,590,000.00	\$ 1,590,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	
TOTAL SINKING FUND PROVISION	\$ 1,618,150.00	\$ 1,618,150.00

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 1	TO JUNE 30, 2	2021	1	21.95 Mills	Amount
Gross Value   \$	0.00	Net Value	\$	47,373,451.00	
Total Proceeds of Levy as Certified					\$ 1,039,661.96
Additions:		•			\$ 0.00
Deductions:					\$ 0.00
Gross Balance Tax					\$ 1,039,661.96
Less Reserve for Delinquent Tax					\$ 94,514.72
Reserve for Protests Pending					\$ 0.00
Balance Available Tax					\$ 945,147.24
Deduct 2020 Tax Apportioned					\$ 621,852.47
Net Balance 2020 Tax in Process of Collection					\$ 323,294.7
Excess Collections					\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Change	28		
		SINKING FUND	
		Provided For	
SCHOOL DISTRICT CONTRIBUTIONS	Actually	in Budget	
	Received	of Contributing	
	<b>i</b>	School District	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
From School District No.	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	

Schedule 10: Miscellaneous Revenue	2020-2	1 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:	·-····································	
1200 Tuition & Fees	<b>S</b>	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	1,296.67
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	1,296.67
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	1,296.67
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$ \$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	16	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ \$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	35.39
3700 Child Nutrition Program	<u>\$</u>	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE		35.39
4000 FEDERAL SOURCES OF REVENUE:	<u> \$</u>	0.00
TOTAL FEDERAL SOURCES OF REVENUE	- Is	0.00
5000 NON-REVENUE RECEIPTS:	<del></del>	0.00
TOTAL NON-REVENUE RECEIPTS	<del></del>	0.00
GRAND TOTAL		1,332.06

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

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$2,031,704.87
Investments	\$351,029.07
TOTAL ASSETS	\$2,382,733.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$15,225.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$15,225.00
CASH FUND BALANCE JUNE 30, 2021	\$2,367,508.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,382,733.94

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$416,502.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,683.22	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,920,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$397,165.64	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$397,165.64	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$397,165.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,319,848.86	\$19,336.92
Warrants Paid of Year in Caption	\$937,114.92	\$19,336.92
TOTAL DISBURSEMENTS	\$937,114.92	\$19,336.92
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,382,733.94	\$0.00
Reserve for Warrants Outstanding	\$15,225.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,225.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,367,508.94	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES WARRANTS SINCE BALANCE LAPS		
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$19,336.92	\$19,336.92	\$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	\$952,339.92	\$0.00	\$952,339.92	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$952,339.92	\$0.00	\$952,339.92	

### 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	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$16,479.87
Investments		\$351,029.07
TOTAL ASSETS		\$367,508.94
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	The state of the s	\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$367,508.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$367,508.94

Schedule 3: Capital Projects Fund 34 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	\$364,825.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	the second section is a second	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$2,683.22	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	****	
6100 CASH ACCOUNTS	- umanalie1	
6110 Cash Balances Transferred	\$364,825.72	-\$364,825.72
6130 Prior Year Lapsed Appropriations	\$0.00	Professional (a.v.
6140 Estopped Warrants	\$0.00	14.4 S 112.51
TOTAL CASH ACCOUNTS	\$364,825.72	-\$364,825.72
6200 Interfund Transfers	\$0.00	Total Services and A
TOTAL BALANCE SHEET ACCOUNTS	\$364,825.72	-\$364,825.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$367,508.94	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$367,508.94	\$0.00
Reserve for Warrants Outstanding	\$0.00	*********************************
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$367,508.94	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		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 & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	-\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

### 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	Name of Item	Fund 35
ASSETS:		Amount
Cash Balances		\$2,015,225.00
Investments		\$0.00
TOTAL ASSETS		\$2,015,225.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$15,225.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$15,225.00
CASH FUND BALANCE JUNE 30, 2021		\$2,000,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAI	ANCE	\$2,015,225.00

Schedule 3: Capital Projects Fund 35 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	\$51,676.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,920,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$32,339.92	-\$32,339.92
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$32,339.92	-\$32,339.92
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$32,339.92	-\$32,339.92
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,952,339.92	\$19,336.92
Warrants Paid of Year in Caption	\$937,114.92	\$19,336.92
TOTAL DISBURSEMENTS	\$937,114.92	\$19,336.92
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,015,225.00	\$0.00
Reserve for Warrants Outstanding	\$15,225.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$15,225.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,000,000.00	\$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	6/30/20 ISSUED					
TOTAL PRIOR YEAR RESERVES	\$19,336.92	\$19,336.92	\$0.00				

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$952,339.92	\$0.00	\$952,339.92					
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	\$952,339.92	\$0.00	\$952,339.92					

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

EXHIBIT "Y"										
County Excise Board's Appropriation	General			Building		Со-ор	Child Nutrition		New Sinking Fund	
of Income and Revenue		Fund	L	Fund	L	Fund		Fund	(Ex	c. Homesteads)
Appropriation Approved and										-
Provision Made	s	5,111,708.42	S	619,983.58	\$	0.00	s	276,191.48	\$	1,618,150.00
Appropriation of Revenues:										
Excess of Assets Over Liabilities	S	698,946.21	S	303,519.08	S	0.00	\$	75,089.18	S	83,984.85
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Miscellaneous Estimated Revenues	s	2,196,302.61	\$	(0.00)	\$	0.00	\$	201,102.30		None
Est. Value of Surplus Tax in Process	s	0.00	S	0.00	S	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00
Total Other Than 2021 Tax	S	2,895,248.82	S	303,519.08	S	0.00	\$	276,191.48	\$	83,984.85
Balance Required	\$	2,216,459.60	\$	316,464.50	S	0.00	\$	0.00	S	1,534,165.15
Add Allowance for Delinquency	\$	221,645.96	\$	31,646.45	S	0.00	\$	0.00	S	153,416,52
Total Required for 2021 Tax	s	2,438,105.56	\$	348,110.95	\$	0.00	\$	0.00	\$	1,687,581.67
Rate of Levy Required and Certified		*******		*******	Ŀ					25.40 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:

County		Real		L	Personal	P	ublic Service	Total		
This County	Garfield	\$	10,471,584	\$	44,158,764	\$	11,563,002	\$	66,193,350	
Joint County	Noble	s	48,682	s	1,483	S	198,905	S	249,070	
Joint County		s	0	S	0	\$	0	S	0	
Joint County		S	0	S	0	\$	0	\$	0	
Joint County	[1] · [2] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4] · [4]	S	0	S	0	\$	0	S	0	
Joint County		s	0	S	0	\$	0	\$	0	
Joint County		S	0	Ş	0	\$	0	S	0	
Joint County	in the state of th	S	0	s	0	S	0	\$	0	
Joint County		S	0	s	0	S	0	\$	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	
Joint County		S	0	s	0	S	0	S	0	
Total Valuations, All Counties		S	10,520,266	s	44,160,247	S	11,761,907	s	66,442,420	

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

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

EXHIBIT "Y"	Continued:		Primary County	And All Joint Countie	:S							
Levies Require	evies Required and Certified: Valuation And Levies Excluding Homesteads									Total Required For		
Count	у	Gen	eral Fund	Buil	ding Fund	Tota	al Valuation		General		Building	
This County	Garfield	36.70	Mills	/ 5.3	4 Mills	S	66,193,350	S	2,429,296	S	346,853	
Joint Co.	Noble	/ 35.37	Mills	/ 5.0	5 Mills	S	249,070	S	8,810	S	1,258	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	\$	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.0	0 Mills	S	0	S	0	\$	0	
Totals						S	66,442,420	S	2,438,106	S	348,111	

Joint Co.	0.00 Mills	0.00 Mills	S	0	S 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	S	0	\$ 0	\$ 0
Totals			S	66,442,420	\$ 2,438,106	\$ 348,111
		/				
		Sinking Fund: 25.40 Mills				
We do hereby order the above	ve levies to be certified forthwith by the Secreta	or of this Poord to the Country	,			
	order that the County Assessor may immediate					
	gard to any protest that may be filed against an					
Section 2869.			A 1	1		
	5,010	774	100	MAD	2071	
Signed at	, Oklahoma, thi	s day of		M.C.	2001	NITY CLE
Day	con Bus las	1.	,	1111	0	ON THE STATE OF
po an	, Excise Board Member		Everica	Board Chair	man	
_/	LACISO BOULD WICHIOU		DA	1 A A		160
do	612		MAX	anju	LONG	NO S
	Excise Board Member		Excise	Board Secret	ary	
				1 1 10	10	COUNTY
Joint School District Levy	Certification for Garber Public Schools I-47		9	love	_	COUNT
Career Tech District Numb	V-15	General Fund		11 34	ļ	
Career reen District Nume	<u></u>	Jeneral Fund	-	10,0		
		Building Fund		5,17	1	
State of Oklahoma	)		-			
	) ss					
County of Garfield	, )					
Lorraine	e Legere , Garfield Co	unty Clerk, do hereby certify th	hat the abo	21/2		
levies are true and correct f		unity Clerk, do hereby certify th	nat the abt	JVE		
10,100 110 1110 1110 10110 1	And has an	-001				
Witness my hand and seal,	on (1070) 2 ,	2021				
1	NTY CLE					
Co (5 ald County Class)	and the					
Garfield County Clerk						
K						
	COUNTY					

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

EXMIBIT "Z".

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND APPORTIONMENT THEREOF												
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	3,402,049.65	S	193,924.71	\$	318,014.02	\$	0.00	S	0.00	\$	0.00
Current Exp Transportation	S	208,301.36	69	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Current Res Educational	\$	0.00	S	0.00	\$	5,699.80	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0.00	S	0.00	\$	991,800.00	\$	0.00	\$	0.00
Capital Exp Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	3,610,351.01	\$	193,924.71	\$	323,713.82	\$	991,800.00	\$	0.00	\$	0.00
		<b>.</b>		202.10		Average Daily				Average		
		Enumeration		393.19		Attendance		386.43		Daily Haul		209.92

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for:	Education	\$ 12,709.90	]	Transportation	

Expenditures and Reserves	1	OTAL OF ALL APPLICABLE COSTS 2020-2021	ı	OPERATION COSTS ONLY	7	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	3,913,988.38	\$	3,913,988.38	\$	0.00
Current Expenditures - Transportation	\$	208,301.36	\$	0.00	\$	208,301.36
Current Reserves - Educational	\$	5,699.80	\$	5,699.80	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	\$	991,800.00	\$	991,800,00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$	5,119,789.54	\$	4,911,488.18	\$	208,301.36