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

Board of Education of Elmore City-Pernell Public Schools
District No. I-72
County of Garvin
State of Oklahoma
OCT 2 8 2022

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

STATE AUDITOR & INSPECTOR

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Elmore City-Pernell Public Schools, District No. I-72, County of Garvin, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

| Prepared by: Angel, Johnston & Blasingame, P.C. | |
|---|---------------------------|
| Submitted to the Garvin Co | , 2022 |
| Member: Dul Us | Member: Member: Member: |
| Member: | Member: |
| Member: Treasurer Oanel Johnston | Member: |

| Affidavit of Publication |
|--|
| State of Oktahoma, County of Garvin |
| the undersigned duly qualified and acting Clerk of the Board of Education of Elmore City-Pernell Public Schools, School District No. I-72, County and State aforesaid, being first duly sworn according to law, hereby depose and say: |
| 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). |
| 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. |
| 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. |
| 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district. |
| Subscribed and sworn to before me this 12^{4} day of Suptember 12^{4} day of My Commission Expires |
| The state of the s |

Secretary and Clerk of Excise Board Garvin County, Oklahoma

AFFIDAVIT OF PUBLICATION

State of Oklahoma)
ss
County of Garvin)

Mike Arie, of lawful age, being duly sworn and authorized, says that he is the Managing Editor of Pauls Valley Democrat, a newspaper printed in Pauls Valley, Garvin County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25,

Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a copy of which is 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:

September 21, 2022

Signature

Subscribed and sworn to before me this

22 day of

2022

My Commission Expires: 08-14-2023 NOTARY PUBLIC

PUBLISHER'S FEE

\$295.85





108 South Willow Post Office Box 790 Pauls Valley, OK 73075 405-238-6464

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Elmore City-Pernell Public Schools, School District No. 1-72, Garvin County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| 31/11 | CHILINI OF | LINVINCIAT COUR | 1110 | IN | | | | |
|--|------------|-----------------|------|---------------|----|------------|----|-----------|
| STATEMENT OF FINANCIAL CONDITION AS OF UDIE 20, 2022 | 7 | JENERAL FUND | E | BUILDING FUND | Ι | CO-OP FUND | | UTRITION |
| AS OF JUNE 30, 2022 | | DETAIL | _ | DETAIL | | DETAIL | FU | ND DETAIL |
| ASSETS: | | | | | | | | |
| Cash Balance June 30, 2022 | S | 2,441,552.41 | S | 155,655.06 | S | 0,00 | S | 0.00 |
| Investments | S | 0.00 | 1 | 0.00 | s | 0.00 | 2 | 0.00 |
| TOTAL ASSETS | \$ | 2,441,552.41 | 3 | 155,655.06 | S | 0.00 | 3 | 0.00 |
| LIABILITIES AND RESERVES: | | | | | | | - | 0.00 |
| Warrants Outstanding | 5 | 517,147.80 | 5 | 0.00 | s | 0.00 | 2 | 0,00 |
| Reserves From Schedule 7 | 5 | 19,809.85 | 5 | 8,766.71 | 3 | 0.00 | 2 | 0.00 |
| TOTAL LIABILITIES AND RESERVES | S | 536,957.65 | s | 8,766.71 | \$ | 0.00 | Š | 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | 5 | 1,904,594.76 | 3 | 146,888.35 | \$ | 0,00 | | 0.00 |

| | ESTIMA | TED NEEDS FO | OR FISCAL YEAR ENDING JUNE 30, 2023 | | |
|--|---------|--------------|---|------|------------|
| GENERAL FUND | | | SINKING FUND BALANCE SHEET | | |
| Current Expense | - 5 | 6,938,404.53 | 1. Cash Balance on Hand June 30, 2022 | - 15 | 721,812.57 |
| Reserve for Int. on Warrants & Revaluation | S | 0.00 | 2. Legal Investments Properly Maturing | 5 | 0.00 |
| Total Required | \$ | 6,938,404.53 | 3. Judgments Paid To Recover By Tax Levy | 5 | 0.00 |
| FINANCED: | | | 4. Total Liquid Assets | 3 | 721,812.57 |
| Cash Fund Balance | \$ | 1,904,594.76 | Deduct Matured Indebtedness: | | |
| Estimated Miscellaneous Revenue | 5 | 3,144,691.22 | 5. a. Past-Due Coupons | 5 | 0.00 |
| Total Deductions | 5 | 5,049,285.98 | 6. b. Interest Accrued Thereon | 3 | 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ | 1,889,118.55 | 7. c. Past-Due Bonds | 5 | 0.00 |
| | | | 8. d. Interest Thereon after Last Coupon | S | 0.00 |
| ESTEMATED MISCELLANEOUS F | REVENUE | | 9. c. Fiscal Agency Commissions on Above | 5 | 0.00 |
| 1000 Other District Sources of Revenue | - 3 | 0.00 | 10. f. Judgments and Int. Levied for/Unpaid | 15 | 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 138,000.00 | 11. Total Items a, Through .f | 5 | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | S | 14,000.00 | 12. Balance of Assets Subject to Accrual | 3 | 721,812.57 |
| 2300 Resale of Property Fund Distribution | S | 0.00 | Deduct Accrual Reserve if Assets Sufficient: | 7 | |
| 2900 Other Intermediate Sources of Revenue | S | 0.00 | 13. g. Earned Unmatured Interest | 5 | 6,719.79 |
| 3110 Gross Production Tax | S | 630,000.00 | 14. h. Accrual on Final Coupons | S | 5,600.00 |
| 3120 Motor Vehicle Collections | - 5 | 219,000.00 | 15. i. Accrued on Unmatured Bonds | \$ | 695,000.00 |
| 3130 Rural Electric Cooperative Tax | 5 | 287,000.00 | 16. Total Items g Through i | S | 707,319.79 |
| 3140 State School Land Earnings | 5 | 69,000.00 | 17. Excess of Assets Over Accrual Reserves **(Page 2) | 15 | 14,492.78 |
| 3150 Vehicle Tax Stamps | S | 0.00 | | | |
| 3160 Farm Implement Tax Stamps | 5 | 0.00 | SINKING FUND REQUIREMENTS FOR 2022-20 | 23 | |
| 3170 Trailers and Mobile Homes | S | 0.00 | 1. Interest Earnings on Bonds | \$ | 18,315.63 |
| 3190 Other Dedicated Revenue | | 0.00 | 2. Accrual on Unmatured Bonds | \$ | 770,000.00 |
| 3200 State Aid - General Operations | 5 | 1,041,689.99 | 3. Annual Accrual on "Prepaid" Judgments | S | 0.00 |
| 3300 State Aid - Competitive Grants | 5 | 0.00 | Annual Accrual on Unpaid Judgments | S | 0.00 |
| 3400 State - Categorical | S | 32,638.23 | 5. Interest on Unpaid Judgments | 5 | 0,00 |
| 3500 Special Programs | \$ | 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ | 0.00 |
| 3600 Other State Sources of Revenue | S | 0.00 | 7. For Credit to School Dist. No. | \$ | 0.00 |
| 3700 Child Nutrition Program | \$ | 2,400.00 | 8. For Credit to School Dist. No. | S | 0.00 |
| 3800 State Vocational Programs | 5 | 33,963,00 | 9. Fer Credit to School Dist. No. | S | 0.00 |
| 4100 Capital Outlay | 3 | 0.00 | 10. For Credit to School Dist. No. | | 0.00 |
| 4200 Disadvantaged Students | 2 | 124,000.00 | 11, Annual Accrual From Exhibit KK | 5 | 0.00 |
| 4300 Individuals With Disabilities | . 5 | | Total Sinking Fund Requirements | S | 788,315.63 |
| 4400 Minority | \$ | 10,000.00 | - Deduct: | | |
| 4500 Operations | \$ | 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) | 15 | 14,492.78 |
| 4600 Other Federal Sources of Revenue | - 5 | 200,000.00 | 2. Contributions From Other Districts | \$ | 0.00 |
| 4700 Child Nutrition Programs | S | 230,000.00 | Balance To Raise | 15 | 773,822.85 |
| 4800 Federal Vocational Education | \$ | 0.00 | | | |
| 5000 Non-Revenue Receipts | \$ | 0.00 | | | |
| Total Estimated Revenue | - 5 | 3,144,691.22 | | | |

| | SINKING | | BUILDING FUND | | |
|--|---------|-----|--|-----|------------|
| | FUND | - 1 | Current Expense | 12 | 416,827.06 |
| 13d. i. Unmatured Coupons Due Before 4-1-2023 | \$ 0. | 00 | Reserve for Int. on Warrants & Revaluation | \$ | 0,00 |
| 14d. k. Unmatured Bonds So Due | \$ 0. | 00 | Total Required | \$ | 416,827.06 |
| 15d. I. Whatever Remains is for Exhibit KK Line E. | \$ 0 | 00 | FINANCED: | | |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0 | .00 | Cash Fund Balance | S | 146,888.35 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ 0 | .00 | Estimated Miscellaneous Revenue | \$_ | 0.00 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0 | .00 | Total Deductions | S | 146,888.35 |
| | | | Balance to Raise from Ad Valorem Tax | 3 | 269,938.71 |

| | CO-OP FUND | | CHILD NUTRITION PROGRAMS FUND | | |
|--|------------|--------|-------------------------------|------|--|
| Current Expense | S | 0.00 | \$ | 0.00 | |
| Reserve for Int. on Warrants & Revaluation | s | 0,00 | \$ | 0,00 | |
| Total Required | S | 0.00 | \$ | 0,00 | |
| FINANCED: | | | | | |
| Cash Fund Balance | S | 0.00 | \$ | 0.00 | |
| Estimated Miscellaneous Revenue | - 5 | 0.00 | S | 0.00 | |
| Total Deductions | - 3 | . 0.00 | \$ | 0.00 | |
| Balance | - 3 | 0.00 | \$ | 0.00 | |

S.A.&I. Form 2662R1.1.9 Entity: Elmore City-Perneil Public Schools I-72, Garvin County

See Accountant's Compilation Report

16-Aug-2022

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARVIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Elmore City-Pernell Public Schools, School District No. 1-72, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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

Accountant's Compilation Report

To the Board of Education Elmore City-Pernell Public Schools District No. I-72, Garvin County

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-72, Garvin 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. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

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

We are not independent with respect to Elmore City-Pernell Public Schools.

Ungel Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame, P.C.

Chickasha, OK

August 16, 2022

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| General | |
|----------------------------|----|
| Building | 7 |
| Sinking Fund Bonds | 13 |
| Sinking Fund | 17 |
| Capital Project Total | 23 |
| Capital Project Individual | 25 |
| Exhibit Y | 29 |
| EXHIBIT I | |
| Exhibit Z | |

| EXHIBIT 'A' | |
|-------------|--|
|-------------|--|

| ASSETS: | Amount |
|---|--|
| Cash Balances | The second secon |
| Investments | \$2,441,552.4 |
| TOTAL ASSETS | \$0.00 |
| LIABILITIES AND RESERVES: | \$2,441,552.41 |
| Warrants Outstanding | CONTRACTOR OF THE PROPERTY OF |
| Reserve for Interest on Warrants | \$517,147.80 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$19,809.85 |
| CASH FUND BALANCE JUNE 30, 2022 | \$536,957.65 |
| | \$1,904,594.76 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$2,441,552.41 |

| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
|---|------------------|-------------------------------|
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$5,517,291.01 | \$6,726,834.17 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$5,517,291.01 | \$4,822,239.41 |
| CASH FUND BALANCE JUNE 30, 2022 | \$0.00 | \$1,904,594.76 |

| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
|--|----------------|----------------|----------|----------------|
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$1,461,139.32 | \$0.00 | \$1,461,139.32 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$5,750,514.99 | \$0.00 | \$0.00 | \$5,750,514.99 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$974,982.18 | -\$974,982.18 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$963.98 | -\$963.98 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$373.02 | -\$373.02 | \$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 | \$6,726,834.17 | -\$976,319.18 | \$0.00 | \$5,750,514.99 |
| Warrants Paid of Year in Caption | \$4,285,281.76 | \$484,820.14 | \$0.00 | \$4,770,101.90 |
| TOTAL DISBURSEMENTS | \$4,285,281.76 | \$484,820.14 | \$0.00 | \$4,770,101.90 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$2,441,552.41 | \$0.00 | \$0.00 | \$2,441,552.41 |
| Reserve for Warrants Outstanding (Schedule 4) | \$517,147.80 | \$0.00 | \$0.00 | \$517,147.80 |
| Reserve for Encumbrances (Schedule 8) | \$19,809.85 | \$0.00 | \$0.00 | \$19,809.85 |
| TOTAL LIABILITIES AND RESERVE | \$536,957.65 | \$0.00 | \$0.00 | \$536,957.65 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$1,904,594.76 | \$0.00 | \$0.00 | \$1,904,594.76 |

| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
|--|----------------|--------------|----------|---------------|
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$483,888.79 | \$0.00 | \$483,888.7 |
| Warrants Registered During Year | \$4,802,429.56 | \$1,304.37 | \$0.00 | \$4,803,733.9 |
| TOTAL | \$4,802,429.56 | \$485,193.16 | \$0.00 | \$5,287,622.7 |
| Warrants Paid During Year | \$4,285,281.76 | \$484,820.14 | \$0.00 | \$4,770,101.9 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$373.02 | \$0.00 | \$373.0 |
| TOTAL WARRANTS RETIRED | \$4,285,281.76 | \$485,193.16 | \$0.00 | \$4,770,474.9 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$517,147.80 | \$0.00 | \$0.00 | \$517,147.8 |

| chedule 5: 2021 Ad Valorem Tax Account COUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 35 Mills | Amount |
|--|---|-------------------------|
| 021 Net Valuation Certified to County Excise Board | | \$55,822,688.0 |
| Total Proceeds of Levy as Certified | sautre. 18 | \$2,028,359.8 |
| Additions: | | \$0.0 |
| Deductions: | 911 70 | \$0.0 |
| | | \$2,028,359.82 |
| Gross Balance Tax Less Reserve for Delinquent Tax | | \$184,396.33 |
| Reserve for Protests Pending | | \$0.00 \$1,843,963.4 |
| Balance Available Tax | | \$1,843,963.4 |
| Deduct 2021 Tax Apportioned | A Company of the Company of the Association of the Company of the | \$1,903,677.2 |
| Net Balance 2021 Tax in Process of Collection | | \$61,713.78 |

| IBIT 'A' hedule 6: Revenue, Non-Revenue Receipts & Cash Balances | 2021-22 Account ACTUALLY | | |
|--|--------------------------|--------------------------------|--|
| leddic o. Rovenas, | AMOUNT | COLLECTED | |
| DURCE | ESTIMATED | COLLECTED | |
| 00 DISTRICT SOURCES OF REVENUE: | | | |
| 1100 TAXES LEVIED/ASSESSED | \$1,843,963.47 | \$1,905,677.25 | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$51,010.33 | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$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 | \$1,956,687.58 | |
| 1100 Other Toyes | \$1,843,963.47 | \$1,956,687.38 | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | | |
| 1200 Tuition & Fees | \$0.00 | \$11,201.86 \$4,786.00 | |
| 1300 Farnings on Investments and Bond Sales | \$0.00 | | |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$1,443.5 | |
| 1500 Reimbursements | \$0.00 | \$91,060.1 \$0.0 | |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.0 | |
| 1700 Child Nutrition Programs | \$0.00 | \$2,065,179.0 | |
| 1800 Athletics | \$1,843,963.47 | \$2,065,179.0 | |
| TOTAL DISTRICT SOURCES OF REVENUE | | \$153,116.8 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$124,000.00 | \$153,116.8 \$15,360.4 | |
| 2100 County 4 Mill Ad Valorem Tax | \$12,000.00 | \$15,360.4 | |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.0 | |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$168,477.3 | |
| 2900 Other Intermediate Sources of Revenue | \$136,000.00 | \$108,477.5 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | | Marian Artifacts St. Committee | |
| 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE | -072 kijiki (100 kiji) | \$740,673.6 | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | \$314,000.00 | \$243,706.7 | |
| 3110 Gross Production Tax | \$184,000.00 | \$319,131.8 | |
| 3120 Motor Vehicle Collections | \$230,000.00 | \$76,295. | |
| 3130 Rural Electric Cooperative Tax | \$64,000.00 | \$1,858. | |
| 3140 State School Land Earnings | \$0.00 | \$32.5 | |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0. | |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0. | |
| 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue | \$0.00 | \$1,381,698. | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$792,000.00 | Ψ1,501,050. | |
| 3200 STATE AID - NONCATEGORICAL | 0.000.047.37 | \$646,334. | |
| 3210 Foundation and Salary Incentive Aid | \$682,246.36 | \$0. | |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0. | |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0. | |
| 3240 Disaster Assistance | \$0.00 \$346,943.52 | \$358,891. | |
| 3250 Flexible Benefit Allowance | | \$1,005,225 | |
| TOTAL STATE AID - NONCATEGORICAL | \$1,029,189.88 \$0.00 | \$0 | |
| 3300 State Aid - Competitive Grants - Categorical | \$44,256.93 | \$50,719 | |
| 3400 State - Categorical | \$0.00 | \$0 | |
| 3500 Special Programs | \$0.00 | \$3,018 | |
| 3600 Other State Sources of Revenue | \$1,300.00 | \$2,647 | |
| 3700 Child Nutrition Program | \$33,963.00 | \$33,963 | |
| 3800 State Vocational Programs - Multi-Source | | \$2,477,271 | |
| TOTAL STATE SOURCES OF REVENUE | \$1,900,709.81 | 7.117.211 | |
| 4000 FEDERAL SOURCES OF REVENUE: | \$0.00 | \$40,035 | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$109,468.43 | \$125,290 | |
| 4200 Disadvantaged Students | \$109,468.43 | \$117,099 | |
| 4300 Individuals With Disabilities | \$106,900.00 | \$10,050 | |
| 4400 No Child Left Behind | 40.00 | \$3,683 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | | \$418,414 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$225,000.00 | \$305,74 | |
| 4700 Child Nutrition Programs | \$225,000.00 | \$ | |
| 4800 Federal Vocational Education | \$661,635.55 | \$1,020,320 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$19,26 | |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$19,26 | |
| TOTAL NON-REVENUE RECEIPTS | ψ0.00 | | |
| 6000 BALANCE SHEET ACCOUNTS: | | | |
| 6100 CASH ACCOUNTS | \$974,982.18 | \$974,98 | |
| 6110 Cash Forward | \$0.00 | \$96 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$37 | |
| 6140 Estopped Warrants by Statute | \$974,982.18 | \$976,31 | |
| TOTAL CASH ACCOUNTS 6200 Interfund Transfers | \$0,00 | \$ | |
| TOTAL BALANCE SHEET ACCOUNTS | \$974,982.18 | \$976,31 | |
| TO THE DILLINGE SHEET ACCOUNTS | \$714,702.18 | N97A 11 | |

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued |) | | | |
|---|-----------------------------|------------------|-----------------------------|----------------------------|
| SOURCE | | BASIS AND LIMIT | ESTIMATED BY | |
| | OVER/UNDER | OF ENSUING | GOVERNING | APPROVED BY EXCISE BOAR |
| 1000 DISTRICT SOURCES OF REVENUE: | STRATTERNIA | ESTIMATE | BOARD | EXCISE BOAR |
| 1100 TAXES LEVIED/ASSESSED | | | and the second | |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years) | \$61,713.78 | 99.13% | \$1,889,118.55 | \$1,889,118. |
| 1130 Revenue In Lieu Of Taxes | \$51,010.33 | 0.00% | \$0.00 | \$0.0 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 \$112,724.11 | 0.00% | \$0.00 | \$0.0 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$1,889,118.55 | \$1,889,118.5 |
| 1300 Earnings on Investments and Bond Sales | \$11,201.86 | 0.00% | \$0.00 \$0.00 | \$0.0 |
| 1400 Rental, Disposals and Commissions 1500 Reimbursements | \$4,786.00 | 0.00% | \$0.00 | \$0.0 \$0.0 |
| 1600 Other Local Sources of Revenue | \$1,443.50 | 0.00% | \$0.00 | \$0.0 |
| 1700 Child Nutrition Programs | \$91,060.10 | 0.00% | \$0.00 | \$0.0 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | \$221,215.57 | | \$1,889,118.55 | \$1,889,118.5 |
| 2100 County 4 Mill Ad Valorem Tax | \$29,116.87 | 90.13% | \$129,000,00 | #120 000 o |
| 2200 County Apportionment (Mortgage Tax) | \$3,360.45 | 91.14% | \$138,000.00 \$14,000.00 | \$138,000.0 \$14,000.0 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$14,000.0 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$32,477.32 | | \$152,000.00 | \$152,000.0 |
| 3000 STATE SOURCES OF REVENUE: | | | THE RESERVOIS ESTABLISHED | Virginiani i di i |
| 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax | 0.10 (570 (6 | | | |
| 3120 Motor Vehicle Collections | \$426,673.60 | 85.06% | \$630,000.00 | \$630,000.0 |
| 3130 Rural Electric Cooperative Tax | \$59,706.71 \$89,131.82 | 89.86% 89.93% | \$219,000.00 | \$219,000.0 |
| 3140 State School Land Earnings | \$12,295.15 | 90.44% | \$287,000.00 \$69,000.00 | \$287,000.0 \$69,000.0 |
| 3150 Vehicle Tax Stamps | \$1,858.17 | 0.00% | \$0.00 | \$0.0 |
| 3160 Farm Implement Tax Stamps | \$32.56 | 0.00% | \$0.00 | \$0.0 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$589,698.01 | | \$1,205,000.00 | \$1,205,000.00 |
| 3200 STATE AID - NONCATEGORICAL | #25 011 00 | 107.6101 | 2002 700 02 | 0.000 000 0 |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance | -\$35,911.98 \$0.00 | 105.64% | \$682,798.83 \$0.00 | \$682,798.8 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.0 \$0.0 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3250 Flexible Benefit Allowance | \$11,947.64 | 100.00% | \$358,891.16 | \$358,891.1 |
| TOTAL STATE AID - NONCATEGORICAL | -\$23,964.34 | | \$1,041,689.99 | \$1,041,689.9 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3400 State - Categorical | \$6,462.29 | 64.35% | \$32,638.23 | \$32,638.2 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.0 |
| 3600 Other State Sources of Revenue | \$3,018.13 | 0.00% | \$0.00 | \$0.0 |
| 3700 Child Nutrition Program | \$1,347.50 \$0.00 | 90.65% | \$2,400.00 \$33,963.00 | \$2,400.0 \$33,963.0 |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE | \$576,561.59 | 100.00% | \$2,315,691.22 | \$2,315,691.2 |
| 4000 FEDERAL SOURCES OF REVENUE: | \$370,301.33 | | \$2,313,071.22 | Ψ2,515,071.2 |
| 4100 Grants-In-Aid Direct From The Federal Government | \$40,035.00 | 0.00% | \$0.00 | \$0.0 |
| 4200 Disadvantaged Students | \$15,821.90 | 98.97% | \$124,000.00 | \$124,000.0 |
| 4300 Individuals With Disabilities | \$10,199.55 | 96.50% | \$113,000.00 | \$113,000.0 |
| 4400 No Child Left Behind | -\$134.04 | 99.44% | \$10,000.00 | \$10,000.0 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$3,685.00 | 0.00% | \$0.00 | \$0.0 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$208,337.09 | 47.80% | \$200,000.00 | \$200,000.0 |
| 4700 Child Nutrition Programs | \$80,745.98 | 75.23% | \$230,000.00 \$0.00 | \$230,000.0 \$0.0 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$677,000.00 | \$677,000.0 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$358,690.48 \$19,261.20 | 0.00% | \$0.00 | \$0.0 |
| 5000 NON-REVENUE RECEIPTS: | \$19,261.20 | 0.0070 | \$0.00 | \$0.0 |
| TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: | Ψ17,201.20 | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 195.35% | \$1,904,594.76 | \$1,904,594.7 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$963.98 | 0.00% | \$0.00 | \$0.0 |
| 6140 Estopped Warrants by Statute | \$373.02 | 0.00% | \$0.00 | \$0.0 |
| | \$1,337.00 | | \$1,904,594.76 | \$1,904,594.7 |
| TOTAL CASH ACCOUNTS | | 0.000/ | 60.00 | CA A |
| TOTAL CASH ACCOUNTS 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS | \$0.00 \$1,337.00 | 0.00% | \$0.00 \$1,904,594.76 | \$0.0 \$1,904,594.7 |

| ESTIMATE OF NEEDS FOR 2022-202. | , | | VALUE OF THE PARTY |
|---|--|--------------------------|--|
| (HIBIT 'A' Schedule 7: Report of Prior Year Warrants Issued From Reserves EISCAL YEAR ENDING JUNE 30, 202 | | | |
| Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 202 | RESERVES 06-30-2021 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$2,268.35 | \$1,304.37 | \$963.98 |
| A.G. and Vene Eyponditures | | EAR ENDING JUNE : | 30, 2022 |
| Schedule 8: Report of Current Year Expenditures | A STATE OF THE RESERVE OF THE PARTY OF THE P | APPROPRIATIONS | 50, 2022 |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | | |
|---|--|--|--|--|
| 11-12 | THE RESERVE OF THE PARTY OF THE | APPROPRIATIONS | and the season of the season o | |
| APPROPRIATED ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS | |
| | \$3,392,840.61 | \$0.00 | \$3,392,840.61 | |
| 1000 INSTRUCTION | | | | |
| 2000 SUPPORT SERVICES: | \$170,794.07 | \$0.00 | | |
| 2100 Support Services - Students | \$56,398.48 | \$0.00 | | |
| 2200 Support Services - Instructional Staff | \$337,557.47 | \$0.00 | | |
| 2300 Support Services - General Administration | \$461,096.01 | \$0.00 | \$461,096.01 | |
| 2400 Support Services - School Administration | \$144,031.29 | \$0.00 | \$144,031.29 | |
| 2500 Support Services - Business | \$418,795.56 | \$0.00 | | |
| 2600 Operations And Maintenance of Plant Services | \$193,621.26 | \$0.00 | | |
| 2700 Student Transportation Services | \$1,782,294.14 | \$0.00 | \$1,782,294.14 | |
| TOTAL SUPPORT SERVICES | \$1,782,254.14 | | | |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | \$327,993.13 | \$0.00 | \$327,993.13 | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | | |
| 3300 Community Services Operations | | \$0.00 | | |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$327,993.13 | \$0.00 | \$321,773.13 | |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | **** | 60.00 | \$0.00 | |
| 4200 Land Acquisition Services | \$0.00 | | | |
| 4300 Land Improvement Services | \$0.00 | | | |
| 4400 Architecture and Engineering Services | \$0.00 | | | |
| 4500 Educational Specifications Development Services | \$0.00 | | | |
| 4600 Building Acquisition and Construction Services | \$0.00 | | | |
| 4700 Building Improvement Services | \$0.00 | | | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | |
| 5000 OTHER OUTLAYS: | | | HELLERY MI | |
| 5100 Debt Service | \$0.00 | | | |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | | | |
| 5300 Clearing Account | \$0.00 | \$0.00 | | |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.0 | \$0.00 | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.0 | \$0.00 | |
| 5600 Correcting Entry | \$13,114.71 | | 0 \$13,114.71 | |
| 5800 Charter School Reimbursement | \$0.00 | | | |
| 5900 Charter School Reinbursement | \$0.00 | | | |
| TOTAL OTHER OUTLAYS | \$13,114,71 | \$0.0 | | |
| | \$0.00 | The second secon | THE RESERVE OF THE PERSON NAMED IN | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$1,048.42 | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS | THE RESERVE AND ADDRESS OF THE PARTY OF THE | |
| 8000 REPAYMENTS: | \$5,517,291.01 | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I | THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. | |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | 35,517,291.01 | 30.0 | 35,517,291.01 | |

| FISCAL YEAR ENDING JUNE 30, 2022 | | | | 2021-2022 |
|---|--|--------------------|--|--|
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$2,631,382.31 | \$4,181.00 | \$757,277.30 | \$2,635,563.3 |
| 2000 SUPPORT SERVICES: | | The side was to be | 4141,411.00 | Ψ2,030,303.3 |
| 2100 Support Services - Students | \$141,999.66 | \$400.00 | \$28,394,41 | \$142,399.6 |
| 2200 Support Services - Instructional Staff | \$32,592.56 | \$0.00 | \$23,805.92 | \$32,592.5 |
| 2300 Support Services - General Administration | \$295,277.64 | \$57.00 | \$42,222.83 | \$295,334.6 |
| 2400 Support Services - School Administration | \$296,299.18 | \$0.00 | \$164,796.83 | \$296,299.1 |
| 2500 Support Services - Business | \$139,082.49 | \$0.00 | \$4,948.80 | \$139,082.4 |
| 2600 Operations And Maintenance of Plant Services | \$687,850.03 | \$3,560.03 | -\$272,614.50 | \$691,410.0 |
| 2700 Student Transportation Services | \$313,026.33 | \$0.00 | -\$119,405.07 | \$313,026.3 |
| TOTAL SUPPORT SERVICES | \$1,906,127.89 | \$4,017.03 | -\$127,850.78 | \$1,910,144.9 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$244,228.39 | \$11,611.82 | \$72,152,92 | \$255,840.2 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$244,228,39 | \$11,611.82 | \$72,152,92 | \$255,840.2 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | The state of the s | | A CONTRACTOR OF THE PARTY OF TH | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4300 Land Improvement Services | \$4,205.00 | \$0.00 | -\$4,205.00 | \$4,205.0 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$4,205.00 | \$0.00 | -\$4,205.00 | \$4,205.0 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5300 Clearing Account | \$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 | \$0.0 |
| 5600 Correcting Entry | \$16,485.97 | \$0.00 | -\$3,371.26 | \$16,485.9 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OTHER OUTLAYS | \$16,485.97 | \$0.00 | -\$3,371.26 | \$16,485.9 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$1,048.42 | \$0.0 |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | \$4,802,429.56 | \$19,809.85 | \$695,051.60 | \$4,822,239.4 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 | Estimate of Needs by | Approved by County |
|---|-------------------------|-----------------------|
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$6,938,404.53 | \$6,938,404.53 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$6,938,404.53 | \$6,938,404.53 |

| EXHIBIT 'C' ESTIMATE OF NEEDS FOR 2022-2023 | 50, 2022 |
|---|--|
| Schedule 1: Current Balance Sheet for June 30, 2022 | |
| ASSETS: | Amount |
| Cash Balances | And the control of th |
| Investments | \$155,655.06 |
| TOTAL ASSETS | \$0.00 |
| LIABILITIES AND RESERVES: | \$155,655.06 |
| Warrants Outstanding | CAME TO STATE AND DESCRIPTION OF THE PARTY OF |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$8,766.71 |
| CASH FUND BALANCE JUNE 30, 2022 | \$8,766.71 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$146,888.35 |
| - CHAIT ON DALANCE | \$155,655.06 |

| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
|---|------------------|-------------------------------|
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$387,517.40 | \$422,515.50 |
| LESS: REQUIREMENTS: | | Ψ122,313.30 |
| Expenditures (Schedule 8) | \$387,517.40 | \$275,627.15 |
| CASH FUND BALANCE JUNE 30, 2022 | \$0.00 | \$146,888.35 |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
|--|--------------|---------------|----------|--------------|
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$131,232.70 | \$0.00 | \$131,232.70 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | Y FA FOREIO | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$298,448.33 | \$0.00 | \$0.00 | \$298,448.33 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$124,036.18 | -\$124,036.18 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$30.99 | -\$30.99 | \$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 | \$422,515.50 | -\$124,067.17 | \$0.00 | \$298,448.33 |
| Warrants Paid of Year in Caption | \$266,860.44 | \$7,165.53 | \$0.00 | \$274,025.97 |
| TOTAL DISBURSEMENTS | \$266,860.44 | \$7,165.53 | \$0.00 | \$274,025.97 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$155,655.06 | \$0.00 | \$0.00 | \$155,655.06 |
| Reserve for Warrants Outstanding (Schedule 4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Encumbrances (Schedule 8) | \$8,766.71 | \$0.00 | \$0.00 | \$8,766.71 |
| TOTAL LIABILITIES AND RESERVE | \$8,766.71 | \$0.00 | \$0.00 | \$8,766.71 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$146,888.35 | \$0.00 | \$0.00 | \$146,888.35 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|--------------|------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$745.99 | \$0.00 | \$745.99 |
| Warrants Registered During Year | \$266,860.44 | \$6,450.53 | \$0.00 | \$273,310.97 |
| TOTAL | \$266,860.44 | \$7,196.52 | \$0.00 | \$274,056.96 |
| Warrants Paid During Year | \$266,860.44 | \$7,165.53 | \$0.00 | \$274,025.97 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$30.99 | \$0.00 | \$30.99 |
| TOTAL WARRANTS RETIRED | \$266,860.44 | \$7,196.52 | \$0.00 | \$274,056.96 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Schedule 5: 2021 Ad Valorem Tax Account CCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 5.000 Mills | Amount |
|---|-----------------------------------|----------------|
| 2021 Net Valuation Certified to County Excise Board | | \$55,822,688.0 |
| Total Proceeds of Levy as Certified | | \$289,829.3 |
| Additions: | | \$0.00 |
| Deductions: | 121.51 | \$0.00 |
| Gross Balance Tax | | \$289,829.34 |
| Less Reserve for Delinquent Tax | | \$26,348.12 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$263,481.22 |
| Deduct 2021 Tax Apportioned | The translate Councillating Allen | \$272,300.38 |
| Net Balance 2021 Tax in Process of Collection | San and Marior S | \$0.00 |
| Excess Collections | | \$8,819.16 |

| chedule 6: Revenue, Non-Revenue Receipts & Cash Balances | 2021-22 Accou | nt |
|--|------------------------|----------------------|
| TO STATE OF THE PARTY OF THE PA | AMOUNT | ACTUALLY |
| OURCE | ESTIMATED | COLLECTED |
| 000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | \$263,481.22 | \$272,300 |
| 1110 Ad Valorem Tax Levy (Current Year) | \$0.00 | \$7,289 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$0 \$0 |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0 |
| 1190 Other Taxes | \$0.00 | \$279,589 |
| TOTAL TAXES LEVIED/ASSESSED | \$263,481.22 \$0,00 | \$(|
| 1200 Tuition & Fees | \$0.00 | \$ |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$ |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$ |
| 1500 Reimbursements | \$0.00 | S S |
| 1600 Other Local Sources of Revenue | \$0.00 | \$ |
| 1700 Child Nutrition Programs 1800 Athletics | \$0.00 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$263,481.22 | \$270,51 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | |
| 2300 Resale of Property Fund Distribution | \$0.00 | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 \$0.00 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 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 | 5 |
| 3150 Vehicle Tax Stamps | \$0.00 | |
| 3160 Farm Implement Tax Stamps | \$0.00 | S |
| 3170 Trailers and Mobile Homes | \$0.00 | \$ |
| 3190 Other Dedicated Revenue | \$0.00 \$0.00 | <u> </u> |
| TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL | \$0.00 | 3 |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 5 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 9 |
| 3230 Teacher Consultant Stipend | \$0.00 | |
| 3240 Disaster Assistance | \$0.00 | S |
| 3250 Flexible Benefit Allowance | \$0.00 | \$ |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$ |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | |
| 3400 State - Categorical | \$0.00 | 9 |
| 3500 Special Programs 3600 Other State Sources of Revenue | \$0.00 \$0.00 | \$ |
| 3700 Child Nutrition Program | \$0.00 | 9 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 3 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | S |
| 4200 Disadvantaged Students | \$0.00 | \$ |
| 4300 Individuals With Disabilities | \$0.00 | |
| 4400 No Child Left Behind | \$0.00 | 5 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 \$0.00 | 9 |
| 4700 Child Nutrition Programs | \$0.00 | 9 |
| 4800 Federal Vocational Education | \$0.00 | \$ |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$ |
| 5000 NON-REVENUE RECEIPTS: | \$0.00 | \$18,85 |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$18,85 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$124,036.18 | \$124,03 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute | \$0.00 | \$ |
| TOTAL CASH ACCOUNTS | \$0.00 \$124,036.18 | \$3 |
| 6200 Interfund Transfers | \$124,036.18 | \$124,06 |
| TOTAL BALANCE SHEET ACCOUNTS | \$124,036.18 | \$124.06 |
| GRAND TOTAL | \$387,517.40 | \$124,06 \$422,51 |

| SOURCE | 2021-22 Account | BASIS AND | ESTIMATED BY | | |
|--|------------------|-----------|---------------------|--|--|
| | OVER/UNDER | LIMIT OF | GOVERNING | APPROVED B EXCISE BOAR | |
| 1000 DISTRICT SOURCES OF REVENUE: | NAME OF STREET | ENSUING | BOARD | 201110 | |
| 1100 TAXES LEVIED/ASSESSED | | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$8,819.16 | 99.13% | \$269,938.71 | \$269,938. | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$7,289.20 | 0.00% | \$0.00 | \$0. | |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | 0.00% | \$0.00 | \$0. | |
| 1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes | \$0.00 | 0.00% | \$0.00 | \$0. | |
| TOTAL TAXES LEVIED/ASSESSED | \$0.00 | 0.00% | \$0.00 | \$0. | |
| 1200 Tuition & Fees | \$16,108.36 | | \$269,938.71 | \$269,938. | |
| 1300 Earnings on Investments and Bond Sales | \$0.00 \$0.00 | 0.00% | \$0.00 | \$0. | |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0. | |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 \$0.00 | \$0. \$0. | |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$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 | \$16,108.36 | | \$269,938.71 | \$269,938. | |
| 000 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. | |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0. | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0. | |
| 000 STATE SOURCES OF REVENUE: | | | Company Services An | SIGNATURE TO SERVICE T | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | ***** | 0.0001 | 40.00 | *** | |
| 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 \$0.00 | \$0 \$0 | |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 3150 Vehicle Tax Stamps | \$0.00 \$0.00 | 0.00% | \$0.00 | \$0 | |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | 0.0070 | \$0.00 | \$0 | |
| 3200 STATE AID - NONCATEGORICAL | \$0.00 | | φο.σσ | | |
| 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 | |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 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 | \$0 | |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0 | |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$(| |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0 | |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0 | |
| 1000 FEDERAL SOURCES OF REVENUE: | | 0.000/ | \$0.00 | \$0 | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$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 | \$(| |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$(| |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 \$0.00 | 0.00% | \$0.00 | \$(| |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$ | |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | SI | |
| 4800 Federal Vocational Education | \$0.00 | 0.0070 | \$0.00 | \$(| |
| TOTAL FEDERAL SOURCES OF REVENUE | \$18,858.75 | 0.00% | \$0.00 | \$1 | |
| 5000 NON-REVENUE RECEIPTS: | \$18,858.75 | 0.0070 | \$0.00 | S | |
| TOTAL NON-REVENUE RECEIPTS | \$10,030.73 | | | | |
| 6000 BALANCE SHEET ACCOUNTS | | | | | |
| 6100 CASH ACCOUNTS | \$0.00 | 118.42% | \$146,888.35 | \$146,88 | |
| 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | | |
| 6140 Estopped Warrants by Statute | \$30.99 | 0.00% | \$0.00 | | |
| TOTAL CASH ACCOUNTS | \$30.99 | | \$146,888.35 | \$146,88 | |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$30.99 | | \$146,888.35 | \$146,888 | |
| GRAND TOTAL | \$34,998.10 | | \$416,827.06 | \$416,82 | |

| EXHIBIT 'C' | | | |
|--|--|--------------------------|-------------------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 202 | RESERVES 06-30-2021 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU | \$6,450.53 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | FISCAL Y | EAR ENDING JUNE | 30, 2022 |
|---|--|--------------------------|-------------------------|
| | The Responsibility of the Party | APPROPRIATIONS | |
| APPROPRIATED ACCOUNTS | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.0 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.0 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.0 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.0 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.0 |
| 2600 Operations And Maintenance of Plant Services | \$387,517.40 | \$0.00 | |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.0 |
| TOTAL SUPPORT SERVICES | \$387,517.40 | \$0.00 | \$387,517.4 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.0 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.0 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.0 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.0 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.0 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.0 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | |
| 5000 OTHER OUTLAYS: | \$0.00 | ψο.σο | - |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.0 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | |
| 5300 Clearing Account 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | |
| 5600 Correcting Entry | \$0.00 | \$0.00 | |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | |
| | \$0.00 | \$0.00 | |
| 5900 Arbitrage TOTAL OTHER OUTLAYS | \$0.00 | | |
| | \$0.00 | | |
| 7000 OTHER USES / UNBUDGETED ITEMS: | | \$0.00 | |
| 8000 REPAYMENTS: | \$0.00 | | |
| TOTAL BUILDING FUND 2021-22 FISCAL YEAR | \$387,517.40 | 50.00 | \$387,517. |

| FISCAL YEAR ENDING JUNE 30, 2022 | | | | 2021-2022 |
|---|--|--|--|--|
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | \$0.00 | \$0.00 |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$247,626.69 | \$8,766.71 | \$131,124.00 | \$256,393.40 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$247,626.69 | \$8,766.71 | \$131,124.00 | \$256,393.40 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | and the same of th | | The second secon | |
| 3100 Child Nutrition Programs Operations | \$375.00 | \$0.00 | -\$375.00 | \$375.00 |
| 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 | \$375.00 | \$0.00 | -\$375.00 | \$375.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | And the second s | NAME OF TAXABLE PARTY O | | |
| 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) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$18,858.75 | \$0.00 | -\$18,858.75 | \$18,858.7 |
| 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 | \$18,858.75 | \$0.00 | -\$18,858.75 | \$18,858.73 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2021-22 FISCAL YEAR | \$266,860.44 | \$8,766.71 | \$111,890.25 | \$275,627.15 |

| The second secon | Estimate of | Approved by |
|--|-----------------|--------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 | Needs by | County |
| PURPOSE: | Governing Board | Excise Board |
| Current Expense | \$416,827.06 | \$416,827.06 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$416,827.06 | \$416,827.06 |

EXHIBIT "E"

| PURPOSE OF BOND ISSUE: | | | | | ids (New | 1120000 | |
|---|------------------------------|--------------|--------------|--------------------|-----------|-----------|--------------------------|
| | | | | | | 2019 | Building Bonds |
| Date Of Issue | | 12/1/2019 | | | | | |
| Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: | | 12/1/2019 | | | | | |
| | | | | | | DE . | |
| Uniform Maturities: | | | | | | | |
| Date Maturity Begins | | 12/1/2021 | | | | | |
| Amount Of Each Uniform Matur | ity | | | - Alexani | a chale | \$ | 170,000.0 |
| Final Maturity Otherwise: | | | | | | Maria and | TO THE REAL PROPERTY. |
| Date of Final Maturity | | | | | | | 12/1/2022 |
| Amount of Final Maturity | \$ | 625,000.0 | | | | | |
| AMOUNT OF ORIGINAL ISSUE | \$ | 795,000.0 | | | | | |
| Cancelled, In Judgement Or Dela | \$ | 0.0 | | | | | |
| Basis of Accruals Contemplated on N | STORY OF | | | | | | |
| Bond Issues Accruing By Tax Le | \$ | 795,000.0 | | | | | |
| Years To Run | | | | | | | |
| Normal Annual Accrual | \$ | 0.0 | | | | | |
| Tax Years Run | | | | | | | |
| Accrual Liability To Date | \$ | 795,000.00 | | | | | |
| Deductions From Total Accruals: | | | | | PELETE N | 1000 | OR STATE OF THE STATE OF |
| Bonds Paid Prior To 6-30-2021 | \$ | 0.00 | | | | | |
| Bonds Paid During 2021-2022 | | | | | | \$ | 170,000.00 |
| Matured Bonds Unpaid | | | | | Jul 1 | \$ | 0.0 |
| Balance Of Accrual Liability | | | | | HATE, S | \$ | 625,000.0 |
| TOTAL BONDS OUTSTANDING 6-30- | 2022: | | | THE RESERVE | 113141 | | |
| Matured | | | | | | \$ | 0.0 |
| Unmatured | | | | | | \$ | 625,000.00 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest | Amount | 1.0 | |
| Bonds and Coupons 12/1/2022 | \$ 625,000.00 | 1.750% | 0 Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | NOTE THE | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | And and the last of the last | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | 1.7 | |
| Bonds and Coupons | CALIFF CHEST | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | 18,209 | Mo. | S | 0.00 | | |
| Bonds and Coupons | 自我们的 | MIT INTERIOR | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | res o treat | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | | |
| Requirement for Interest Earnings After L | ast Tax-Levy Year: | | | | | | |
| Terminal Interest To Accrue | | | | | | \$ | 4,557.2 |
| Years To Run | | | | | | | |
| Accrue Each Year | | | | | | \$ | 2,278.6 |
| Tax Years Run | | | | | | 至,其7年 | |
| Total Accrual To Date | | | | | TON DIE | \$ | 4,557.2 |
| Current Interest Earned Through | 2022-2023 | | | | MI LIKE | \$ | 0.0 |
| Total Interest To Levy For 2022- | 2023 | | | | Apple Vi | \$ | 0.0 |
| INTEREST COUPON ACCOUNT: | | | | | | | |
| Interest Earned But Unpaid 6-30-202 | 1: | | | | | | |
| Matured | | | | | | \$ | 0.0 |
| Unmatured | | | | | | \$ | 1,194. |
| Interest Earnings 2021-2022 | | | | | - (44.40) | \$ | 12,354. |
| Coupons Paid Through 2021-20 | 22 | H TOUT YE | West Control | THE REAL PROPERTY. | SS villar | \$ | 12,637.5 |
| Interest Earned But Unpaid 6-30-202 | 2: | | | | 10 240 4 | | |
| Matured | | | STORY THE | | | \$ | 0.0 |
| WIGHTER | | | | | | \$ | 911.4 |

| KHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc | | | | | | | 2020 | Building Bonds | |
|--|--------------|--------------|--------------|--------------|------------|---------------------------|----------|----------------|--|
| PURPOSE OF BOND ISSUE: | | | 40. | | 11.11.11.0 | | | 2/1/2021 | |
| Date Of Issue | | 2/1/2021 | | | | | | | |
| Date Of Sale By Delivery | | | | | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | | | | | | |
| Uniform Maturities: | | | | | | P. A. C. Barrier | | 2/1/2023 | |
| Date Maturity Begins | \$ | 70,000. | | | | | | | |
| Amount Of Each Uniform Maturit | y | | | | - State | Service of the service of | Ψ | | |
| Final Maturity Otherwise: | | | | | | The second second | | 2/1/2024 | |
| Date of Final Maturity | | | | | | | \$ | 550,000. | |
| Amount of Final Maturity | - | 620,000. | | | | | | | |
| AMOUNT OF ORIGINAL ISSUE | \$ | 020,000. | | | | | | | |
| Cancelled In Judgement Or Delay | \$ | U. | | | | | | | |
| Basis of Accruals Contemplated on N | et Collectio | ns or Better | in Anticipat | ion: | | The Spirit Street | - | 620.000 | |
| Bond Issues Accruing By Tax Le | \$ | 620,000 | | | | | | | |
| Years To Run | | | | | | | | | |
| Normal Annual Accrual | | | | | | | \$ | 550,000 | |
| Tax Years Run | | | | | Trans | | | | |
| Accrual Liability To Date | | | | | | The second | \$ | 70,000 | |
| Deductions From Total Accruals: | 7.70 | | | | 17.5 | | | Taly Karangara | |
| Bonds Paid Prior To 6-30-2021 | | | | | | | \$ | 0 | |
| Bonds Paid During 2021-2022 | | DYSWATERS | | 2012/01/2012 | | | \$ | 0 | |
| Matured Bonds Unpaid | | | | | | | \$ | 0 | |
| Balance Of Accrual Liability | | | | | - N - 15-1 | | \$ | 70,000 | |
| TOTAL BONDS OUTSTANDING 6-30- | 2022. | | | | | | | | |
| Matured | 2022. | | | | | | \$ | 0 | |
| Unmatured | | | | | | | \$ | 620,000 | |
| Coupon Computation: Coupon Date | Unmatur | ed Amount | % Int. | Months | Inter | est Amount | 4 | 020,000 | |
| Bonds and Coupons 2/1/2023 | \$ | 70,000.00 | 0.750% | 7 Mo. | \$ | 306.25 | Fillian | | |
| | | 550,000.00 | 0.650% | 12 Mo. | \$ | 3,575.00 | 1 5 75 | | |
| | 2 | 330,000.00 | 0.03078 | Mo. | \$ | 0.00 | 1 37/1 | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | | | |
| Bonds and Coupons | | | | | | | Litters | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | 1 9 11 5 | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | 1111 | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | | | |
| Requirement for Interest Earnings After L | ast Tax-Lev | vy Year: | | | | | | | |
| Terminal Interest To Accrue | | | | | | | \$ | 2,085 | |
| Years To Run | | | | | | | | | |
| Accrue Each Year | | | | | | | \$ | 1,042 | |
| Tax Years Run | | | | | | | | | |
| Total Accrual To Date | 2022 2022 | | | | - Alberta | | \$ | 1,042 | |
| Current Interest Earned Through | | | | | | dipolitic leaf | \$ | 3,881 | |
| Total Interest To Levy For 2022- | 2023 | | | | | | \$ | 4,923 | |
| INTEREST COUPON ACCOUNT: | | | | | | | | | |
| Interest Earned But Unpaid 6-30-202 | l: | | | | | | | | |
| Matured | | | | | | | \$ | 0 | |
| Unmatured | | | | | | | \$ | | |
| Interest Earnings 2021-2022 | | | | | | | \$ | 5,808 | |
| Coupons Paid Through 2021-202 | | | | | The best | | \$ | (| |
| Interest Earned But Unpaid 6-30-2022 | 2: | | | | | | | | |
| Matured | | | | | | | \$ | 0 | |
| Unmatured | | | | | | | \$ | 5,808 | |

EXHIBIT "E"

| DUDDOCE OF DOME TOOM | | | | | ds (New | | |
|---|---|--|---------|------------------------|---------------|-------------|----------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 20 | 14 Building Bonds |
| Date Of Issue | | | | | | 11/1/2014 | |
| Date Of Sale By Delivery | A Radio | 11/1/2014 | | | | | |
| HOW AND WHEN BONDS MATURE: | | | | 70 | 117.16 | Tracker. | |
| Uniform Maturities: | | | | | | To the same | |
| Date Maturity Begins | | | | | | | 11/1/2016 |
| Amount Of Each Uniform Maturi | ity | | | er ditali | 10.00 | \$ | 225,000.0 |
| Final Maturity Otherwise: | | | | | | | 220,000.0 |
| Date of Final Maturity | | | | | | | 11/1/2021 |
| Amount of Final Maturity | | | | | 111.00 | \$ | 410,000.0 |
| AMOUNT OF ORIGINAL ISSUE | | | | Television in the same | MARKET STREET | \$ | 2,275,000.0 |
| Cancelled, In Judgement Or Delay | \$ | 0.0 | | | | | |
| Basis of Accruals Contemplated on N | | in real state of the state of t | | | | | |
| Bond Issues Accruing By Tax Le | \$ | 2,275,000.0 | | | | | |
| Years To Run | | | | | | | |
| Normal Annual Accrual | \$ | 0.0 | | | | | |
| Tax Years Run | | | | | | | |
| Accrual Liability To Date | \$ | 2,275,000.0 | | | | | |
| Deductions From Total Accruals: | | | | | 19.67 | HILLY | |
| Bonds Paid Prior To 6-30-2021 | | | | 160 | | \$ | 1,865,000.0 |
| Bonds Paid During 2021-2022 | | | | | E CAST | \$ | 410,000.0 |
| Matured Bonds Unpaid | | | | | The second | \$ | 0.0 |
| Balance Of Accrual Liability | | | | | HARAL. | \$ | 0.0 |
| TOTAL BONDS OUTSTANDING 6-30- | 2022: | | | C05 B 70 | DIME? | | |
| Matured | | | | 1 To 100 | | \$ | 0.0 |
| Unmatured | | | | | | \$ | 0.0 |
| Coupon Computation: Coupon Date | Unmatured Amount | % Int. | Months | Interest A | mount | | THE WAR BOTH |
| 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 | A 100 MILES - 100 | | Mo. | S | 0.00 | 100 | |
| Bonds and Coupons | | To the second | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | Mo. | \$ | 0.00 | | كرورس كالمساكر |
| Requirement for Interest Earnings After L | ast Tax-Levy Year: | | | For Fron | | | 7 d with manufacture |
| Terminal Interest To Accrue | | | | | umaA.o | \$ | 0.0 |
| Years To Run | | | | | | A SEA | |
| Accrue Each Year | | | | | | \$ | 0.0 |
| Tax Years Run | | | | | | ST FOR | |
| Total Accrual To Date | | | | | 1 | \$ | 0.0 |
| Current Interest Earned Through | 2022-2023 | | 2 17 10 | THE REPS | ul F bair | \$ | 0.0 |
| Total Interest To Levy For 2022- | 2023 | | | ELEVATION . | | \$ | 0.0 |
| INTEREST COUPON ACCOUNT: | | | | | TAUD | QA I | |
| Interest Earned But Unpaid 6-30-202 | 1: | | | | E-8 his | | Property Course |
| Matured | | | | | | \$ | 0.0 |
| Unmatured | | | | | | \$ | 1,093 |
| Interest Earnings 2021-2022 | | | | | Mistra | \$ | 2,186.0 |
| Coupons Paid Through 2021-202 | 22 | | | | | \$ | 3,280. |
| Interest Earned But Unpaid 6-30-202 | 2: | | | 35,000 | يسو ل ا | | |
| Matured | | | | | | \$ | 0.0 |
| Matured | | | | | | | |

| XHIBIT "E" Schedule 1: Detail of Bond and Coupon | | | | | | | 2022 | 2 Building Bonds |
|--|---------------------|-----------------|--|----------------------|---------|--|--------------------|-------------------|
| PURPOSE OF BOND ISSUE: | | | | | | | 3/1/2022 | |
| Date Of Issue | | 3/1/2022 | | | | | | |
| Date Of Sale By Delivery | | | A CALL OF SHAPE | | | | | |
| HOW AND WHEN BONDS MATURI | S: | | | | | | | |
| Uniform Maturities: | | 3/1/2024 | | | | | | |
| Date Maturity Begins | \$ | 220,000.0 | | | | | | |
| Amount Of Each Uniform Man | urity | | | | | A STATE OF THE STA | 4 | |
| Final Maturity Otherwise: | | | | | | | | 3/1/2025 |
| Date of Final Maturity | | | | | | | \$ | 415,000.0 |
| Amount of Final Maturity | \$ | 635,000.0 | | | | | | |
| AMOUNT OF ORIGINAL ISSUE | \$ | 0.0 | | | | | | |
| Cancelled, In Judgement Or D | 2 | 0.0 | | | | | | |
| Basis of Accruals Contemplated or | 0 | (25,000.0 | | | | | | |
| Bond Issues Accruing By Tax | \$ | 635,000.0 | | | | | | |
| Years To Run | | | | | | | | 220,000 |
| Normal Annual Accrual | Townson. | | | | | | \$ | 220,000. |
| Tax Years Run | | | Vincent and the same of the sa | | | | Carerina Allei die | |
| Accrual Liability To Date | | | | | | | \$ | 0.0 |
| Deductions From Total Accruals: | | | | | إناليدن | | | Section 1 Section |
| Bonds Paid Prior To 6-30-202 | 1 | | | | | A CHARLES | \$ | 0.0 |
| Bonds Paid During 2021-2022 | | | | | | | \$ | 0.0 |
| Matured Bonds Unpaid | | | | | | | \$ | 0.0 |
| Balance Of Accrual Liability | | | | Transfer of the same | | | \$ | 0.0 |
| TOTAL BONDS OUTSTANDING 6- | 30-2022: | | | | | | | |
| Matured | | | | | | | \$ | 0.0 |
| Unmatured | | | | | - | | S | 635,000.0 |
| Coupon Computation: Coupon Dat | Linn | natured Amount | % Int. | Months | Inter | rest Amount | | |
| Bonds and Coupons | Cini | latured Timount | 70 Hrt. | Mo. | \$ | 0.00 | | |
| | | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons Bonds and Coupons 3/1/2024 | 4 | 220,000.00 | 1.500% | 16 Mo. | \$ | 4,400.00 | 100 | |
| | \$ | 415,000.00 | 1.300% | 16 Mo. | \$ | 7,193.33 | 100 | |
| Bonds and Coupons 3/1/2025 | 2 | 415,000.00 | 1.300% | | | 0.00 | | |
| Bonds and Coupons | | | | Mo. | \$ | | 100 | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | 200 | |
| Bonds and Coupons | | | The second second second | Mo. | \$ | 0.00 | of Selli | |
| Bonds and Coupons | | | | Mo. | \$ | 0.00 | 700 | |
| Bonds and Coupons | | | is temporary | Mo. | \$ | 0.00 | | |
| Requirement for Interest Earnings After | r Last Tax | Levy Year: | | and the state of | | | | |
| Terminal Interest To Accrue | | | | | | | \$ | 3,596.6 |
| Years To Run | | | | | | | | |
| Accrue Each Year | | | | | | | \$ | 1,798.3 |
| Tax Years Run | | | | | | | | |
| Total Accrual To Date | | | | | | | \$ | 0.0 |
| Current Interest Earned Throu | | 023 | | | | | \$ | 11,593.3 |
| Total Interest To Levy For 20 | 22-2023 | | | | | 1 1 14 15 | \$ | 13,391.0 |
| INTEREST COUPON ACCOUNT: | San January Control | | | | | | | |
| Interest Earned But Unpaid 6-30-2 | 021: | | | | | | PERM | |
| Matured | | | | | | BETTE | \$ | 0.0 |
| Unmatured | | | | | | | \$ | 0. |
| Interest Earnings 2021-2022 | | | | | | Vertyter | \$ | 0. |
| Coupons Paid Through 2021- | 2022 | | | | | | \$ | 0. |
| Interest Earned But Unpaid 6-30-2 | | | | | | order to continue | | |
| Matured | | | | | -11/50 | | \$ | 0.0 |
| | | | | | | | | |

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: | Total All |
|--|--|
| | Bonds |
| HOW AND WHEN BONDS MATURE: | |
| Uniform Maturities: | |
| Amount Of Each Uniform Maturity | \$ 685,000.00 |
| Final Maturity Otherwise: | 000,000,00 |
| Amount of Final Maturity | \$ 2,000,000.00 |
| AMOUNT OF ORIGINAL ISSUE | \$ 4,325,000.00 |
| 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 | \$ 4,325,000.00 |
| Normal Annual Accrual | \$ 770,000.00 |
| Accrual Liability To Date | \$ 3,140,000.00 |
| Deductions From Total Accruals: | Water the second second |
| Bonds Paid Prior To 6-30-2021 | \$ 1,865,000.00 |
| Bonds Paid During 2021-2022 | \$ 580,000.00 |
| Matured Bonds Unpaid | \$ 0.00 |
| Balance Of Accrual Liability | \$ 695,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 1,880,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | PARTY SERVICE AND ADMINISTRATION OF THE PROPERTY OF THE PARTY OF THE P |
| Terminal Interest To Accrue | \$ 10,239.38 |
| Accrue Each Year | \$ 5,119.69 |
| Total Accrual To Date | \$ 5,600.00 |
| Current Interest Earned Through 2022-2023 | \$ 15,474.58 |
| Total Interest To Levy For 2022-2023 | \$ 18,315.63 |
| INTEREST COUPON ACCOUNT: | #18 (192) 10 cm (12) |
| Interest Earned But Unpaid 6-30-2021: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 2,288.12 |
| Interest Earnings 2021-2022 | \$ 20,349.17 |
| Coupons Paid Through 2021-2022 | \$ 15,917.50 |
| Interest Earned But Unpaid 6-30-2022: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 6,719.79 |

| XHIBIT "E" Schedule 2: Detail of Judgment Indebtedness as of June 30, 20 Judgments For Indebtedness Originally Incurred After Januar | y 8, 1937. (Nev | v) | | | - | | | | - | - Mar-19ua- |
|--|------------------------|-------|--|-------|----------|-------------|-----------|-------|-----------|-------------|
| IN FAVOR OF | Bushing and the second | | | | 1150 | | | | | |
| BY WHOM OWNED | | | | | | | A Company | | | TAL |
| PURPOSE OF JUDGMENT | | | | | | | | | | LL |
| Case Number | | | | | | | | | JUDGI | MENTS |
| NAME OF COURT | | | | | | | | | | |
| Date of Judgment | | | 0.00 | | | 0.00 | · C | 0.00 | \$ | 0.0 |
| Principal Amount of Judgment | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00% | Ф | 0.0 |
| Interest Rate Assigned by Court | | 0.00% | | 0.00% | To Maria | 0.00% | | 0.00% | iest land | |
| | | 0 | | 0 | H.S. | 0 | • | 0.00 | \$ | 0.0 |
| Tax Levies Made | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | | 10.00 | 0.0 |
| Principal Amount Provided for to June 30, 2021 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.0 |
| Principal Amount Provided for in 2021-2022 PRINCIPAL AMOUNT NOT PROVIDED FOR | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.0 |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR | 2022-2023 | | The same of the sa | | | | | | | 0.0 |
| | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.0 |
| Principal 1/3 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.0 |
| Interest | Ψ | | | | | | | | | |
| FOR ALL JUDGMENTS REPORTED | 2 | | | | | | and the | | | |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS | 9 | | | | - | Victoria II | | | | |
| OUTSTANDING JUNE 30, 2021 | 18 | 0.00 | 18 | 0.00 | Is | 0.00 | \$ | 0.00 | \$ | 0. |
| Principal | \$ | 0.00 | | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0. |
| Interest | D. | 0.00 | 14 | 0.00 | 1 | | | | | |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR: | | 0.00 | I m | 0.00 | Te | 0.00 | \$ | 0.00 | 15 | 0. |
| Principal | \$ | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0. |
| Interest | \$ | 0.00 | 12 | 0.00 | 12 | 0.00 | 12 | 0.00 | 10 | 0. |
| JUDGMENT OBLIGATIONS SINCE PAID: | | | 1. | 0.00 | To | 0.00 | Lo | 0.00 | 10 | 0 |
| Principal | \$ | 0.00 | \$ | 0.00 | | 0.00 | | 0.00 | \$ | 0. |
| Interest | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0. |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS | | | | | | | | | | |
| OUTSTANDING JUNE 30, 2022 | | | | | | | | | | |
| Principal | \$ | 0.00 | | 0.00 | | 0.00 | | 0.00 | \$ | 0. |
| Interest | \$ | 0.00 | | 0.00 | | 0.00 | _ | 0.00 | \$ | 0. |
| Total | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0. |

| Prepaid Judgments On Indebtedness Originating After Jan NAME OF JUDGMENT | | | | | | | TO | OTAL |
|---|-------------------|------|------------|----|----------------|------------|------|--------|
| CASE NUMBER | BELLEVI BELLEVI | | | | Englished Many | | | REPAID |
| NAME OF COURT | E de La constante | | | | | | JUDO | MENTS |
| Principal Amount of Judgment | \$ | 0.00 | \$ 0.00 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 |
| Tax Levies Made | | 0 | 0 | 1 | 0 | 0 | | |
| Unreimbursed Balance At June 30, 2021 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 | \$ 0.00 | \$ | 0.00 |
| Reimbursement By 2021-2022 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 |

| CVII | пт | |
|------|------|-----|
| EXH | IKIT | "H" |

| Revenue Receipts and Disbursements (Fund 41) | SINKI | NG FUND |
|--|---------------|-----------------|
| | Detail | Extension |
| Cash on Hand June 30, 2021 | | \$ 587,805.46 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2020 and Prior Ad Valorem Tax | \$ 17,094.97 | |
| 2021 Ad Valorem Tax | \$ 712,781.34 | |
| Miscellaneous Receipts | \$ 48.30 | |
| TOTAL RECEIPTS | | \$ 729,924.61 |
| TOTAL RECEIPTS AND BALANCE | | \$ 1,317,730.07 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 15,917.50 | - |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 580,000.00 | 1 |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | † |
| TOTAL DISBURSEMENTS | | \$ 595,917.50 |
| CASH BALANCE ON HAND JUNE 30, 2022 | | \$721,812.57 |

| Schedule 5: Sinking Fund Balance Sheet | SINKIN | G FUND |
|--|---------------|---------------|
| | Detail | Extension |
| Cash Balance on Hand June 30, 2022 | | \$ 721,812.57 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 721,812.57 |
| DEDUCT MATURED INDEBTEDNESS: | | |
| a. Past-Due Coupons | \$ 0.00 | |
| b. Interest Accrued Thereon | \$ 0.00 | |
| c. Past-Due Bonds | \$ 0.00 | |
| d. Interest Thereon After Last Coupon | \$ 0.00 | |
| e. Fiscal Agent Commission On Above | \$ 0.00 | |
| f. Judgements and Interest Levied for But Unpaid | \$ 0.00 | |
| TOTAL Items a. Through f. (To Extension Column) | | \$ 0.00 |
| BALANCE OF ASSETS SUBJECT TO ACCRUALS | | \$ 721,812.57 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 6,719.79 | |
| h. Accrual on Final Coupons | \$ 5,600.00 | |
| i. Accrued on Unmatured Bonds | \$ 695,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 707,319.79 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 14,492.78 |

| Schedule 6: Estimate of Sinking Fund Needs | | | | |
|--|------|--------------|----|-------------|
| | | SINKING FUND | | |
| | Co | Computed By | | rovided By |
| | Gove | rning Board | E | xcise Board |
| Interest Earnings on Bonds | \$ | 18,315.63 | \$ | 18,315.63 |
| Accrual on Unmatured Bonds | \$ | 770,000.00 | \$ | 770,000.00 |
| 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 | \$ | 0.00 |
| For Credit to School Dist. No. | \$ | 0.00 | \$ | 0.00 |
| Annual Accrual From Exhibit KK | \$ | 0.00 | \$ | 0.00 |
| TOTAL SINKING FUND PROVISION | \$ | 788,315.63 | \$ | 788,315.63 |

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 Amount 13.59 Mills 55,822,688.00 Net Value Gross Value \$ 758,357.74 Total Proceeds of Levy as Certified 0.00 \$ 0.00 Additions: Deductions: 758,357.74 \$ Gross Balance Tax \$ 42,925.91 Less Reserve for Delinquent Tax 0.00 \$ Reserve for Protests Pending 715,431.83 \$ Balance Available Tax 712,781.34 \$ Deduct 2021 Tax Apportioned
Net Balance 2021 Tax in Process of Collection 2,650.49 S \$

Excess Collections

| Schedule 8: Sinking Fund Con | tributions From Other Districts Due To Boundary Changes | SINKIN | G FUND |
|------------------------------|---|-------------|-----------------|
| | | | Provided For |
| | IDITIONS | Actually | in Budget |
| SCHOOL DISTRICT CONTR | IBUTIONS | Received | of Contributing |
| | | | School District |
| B. Gata-I 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 | |
| From School District No. | | 6 000 | |
| From School District No. | | | |
| From School District No. | | | |
| TOTALS | | \$ 0.00 | \$ 0.00 |

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2021-22 | ACCOUNT |
|---|------------------|---------------|
| Source | | mount |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | | |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | \$ | 0.00 |
| 1310 Interest Earnings | l s | |
| 1320 Dividends on Insurance Policies | - s | 0.00 |
| 1330 Premium on Bonds Sold | - 3 | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 0.00 48.30 |
| 1350 Interest on Taxes | \$ | 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ | 0.00 |
| 1370 Proceeds From Sale of Original Bonds | s | 0.00 |
| 1390 Other Earnings on Investments | \$ | 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ | 48.30 |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS | | 40.30 |
| 1410 Rental of School Facilities | S | 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 | - S | 0.00 |
| 1490 Other Rental, Disposals and Commissions | Š | 0.00 |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS | \$ | 0.00 |
| 1500 Reimbursements | s | 0.00 |
| 1600 Other Local Sources of Revenue | \$ | 0.00 |
| 1700 Child Nutrition Programs | \$ | 0.00 |
| 1800 Athletics | <u> \$</u> | 0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$ | 48.30 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | T S | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ | 0.00 |
| 2300 Resale of Property Fund Distribution | \$ | 0.00 |
| 2900 Other Intermediate Sources of Revenue | is s | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | 1\$ | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | S | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ | 0.00 |
| 3400 State - Categorical | \$ | 0.00 |
| 3500 Special Programs | l s | 0.00 |
| 3600 Other State Sources of Revenue | \$ | 0.00 |
| 3700 Child Nutrition Program | S | 0.00 |
| 3800 State Vocational Programs - Multi-Source | Š | 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ | 0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | \$ | 0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | 0.00 |
| TOTAL NON-REVENUE RECEIPTS | <u> </u> | 0.00 |
| GRAND TOTAL | S | 48.30 |

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

| EXH | DIT | "6" |
|---------|-----|-----|
| C. A HI | BIL | |

| Schedule 1: Current Balance Sheet - June 30, 2022 | TOTAL OF ALL FUNDS |
|--|--------------------|
| ASSETS: | Amount |
| Cash Balances | |
| Investments | \$981,169.13 |
| TOTAL ASSETS | \$0.00 |
| LIABILITIES AND RESERVES: | \$981,169.13 |
| Warrants Outstanding | |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$981,169.13 |
| TO THE DESCRIPTION OF THE PROPERTY AND CASH FUND BALANCE | \$981,169.13 |

| Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P | rior Years | |
|---|----------------|---------------------------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$1,061,356.39 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | 30.00 | \$1,001,330.39 |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$635,000.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$1,061,356.39 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| TOTAL CASH ACCOUNTS | \$1,061,356.39 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,061,356.39 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,696,356.39 | \$0.00 |
| Warrants Paid of Year in Caption | \$715,187.26 | \$0.00 |
| TOTAL DISBURSEMENTS | \$715,187.26 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$981,169.13 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$981,169.13 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | | | |
|--|----------------------------------|----------|-----------------------|--|--|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | | |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 | | |
| 2000 Support Services | \$715,187.26 | \$0.00 | \$715,187.26 | | |
| 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 2021-22 FISCAL YEAR | \$715,187.26 | \$0.00 | \$715,187.26 | | |

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

| EXI | IIDI | T 11 | ~ n |
|-----|------|------|------------|
| CAL | IIKI | 1 " | 1 1 |

| Schedule 1: Current Balance Sheet - June 30, 2022 | 2019-2020 Building Bond | Fund 31 |
|---|-------------------------|--------------|
| ASSETS: | | Amount |
| Cash Balances | | \$346,169.13 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$346,169.13 |
| LIABILITIES AND RESERVES: | | \$540,107.15 |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2022 | | \$346,169.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND B | ALANCE | \$346,169.13 |

| Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years | | |
|---|----------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$1,061,356.39 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$1,061,356.39 | -\$1,061,356.39 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$1,061,356.39 | -\$1,061,356.39 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,061,356.39 | -\$1,061,356.39 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,061,356.39 | \$0.00 |
| Warrants Paid of Year in Caption | \$715,187.26 | \$0.00 |
| TOTAL DISBURSEMENTS | \$715,187.26 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$346,169.13 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$346,169.13 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | | | | |
|--|----------------------------------|----------|-----------------------|--|--|--|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES | | | |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 | | | |
| 2000 Support Services | \$715,187.26 | \$0.00 | \$715,187.26 | | | |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 | | | |
| 4000 Facilities Acquistion & Construciton Services | \$0.00 | \$0.00 | \$0.00 | | | |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 | | | |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 | | | |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 | | | |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$715,187.26 | \$0.00 | \$715,187.26 | | | |

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

| EXHIBIT "G" | | - 100 | | | | |
|---|---------------------|--------------|--|--|--|--|
| Schedule 1: Current Balance Sheet - June 30, 2022 | 2022 Building Bonds | Fund 33 | | | | |
| | | Amount | | | | |
| ASSETS: | | \$635,000.00 | | | | |
| Cash Balances | | \$0.00 | | | | |
| Investments | | \$635,000.00 | | | | |
| TOTAL ASSETS | | \$033,000.00 | | | | |
| LIABILITIES AND RESERVES: | | 40.00 | | | | |
| Warrants Outstanding | | \$0.00 | | | | |
| Reserve for Interest on Warrants | | \$0.00 | | | | |
| Reserves From Schedule 8 | | \$0.00 | | | | |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 | | | | |
| TOTAL LIABILITIES AND RESERVES | | \$635,000,00 | | | | |
| CASH FUND BALANCE JUNE 30, 2022 | | \$635,000.00 | | | | |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BA | LANCE | \$633,000.00 | | | | |

| Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years | | |
|---|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$635,000.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$0.00 | \$0.00 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$635,000.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$635,000.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$635,000.00 | \$0.00 |

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

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Garvin

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Elmore City-Pernell Public Schools, District Number I-72 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 7.5% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Elmore City-Pernell Public Schools, School District No. I-72 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 7.5% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT "Y" County Excise Board's Appropriation General | | | Building Fund | | Co-op Fund | | Child Nutrition Fund | | New Sinking Fund (Exc. Homesteads) | | |
|--|----------|------------------|------------------|------------|---------------|---|-------------------------|-------------------|---------------------------------------|------------|--|
| of Income and Revenue | | Fund | | ruid | | | | The second second | | | |
| Appropriation Approved and Provision Made | s | 6,938,404.53 | s | 416,827.06 | \$ | 0.00 | s | 0.00 | \$ | 788,315.63 | |
| Appropriation of Revenues: | quiliber | any freeze teles | | 146 000 25 | S | 0.00 | S | 0.00 | S | 14,492.78 | |
| Excess of Assets Over Liabilities | S | 1,904,594.76 | \$ | 146,888.35 | | 0.00 | S | 0.00 | S | 0.00 | |
| Unclaimed Protest Tax Refunds | \$ | 0.00 | S | 0.00 | \$ | 0.00 | S | 0.00 | 19 (04) | None | |
| Miscellaneous Estimated Revenues | \$ | 3,144,691.22 | \$ | 0.00 | 2 | 0.00 | S | 0.00 | | None | |
| Est. Value of Surplus Tax in Process | \$ | 0.00 | S | 0.00 | S | 0.00 | S | 0.00 | S | 0.0 | |
| Sinking Fund Contributions | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | S | 0.00 | S | 0.0 | |
| Surplus Building Fund Cash | S | 0.00 | \$ | 0.00 | 2 | 0.00 | S | 0.00 | S | 14,492.7 | |
| Total Other Than 2022 Tax | S | 5,049,285.98 | \$ | 146,888.35 | 2 | 0.00 | S | 0.00 | S | 773,822.8 | |
| Balance Required | \$ | 1,889,118.55 | S | 269,938.71 | S | 100000000000000000000000000000000000000 | _ | 0.00 | S | 46,429.3 | |
| Add Allowance for Delinquency | \$ | 188,911.85 | \$ | 26,993.87 | \$ | 0.00 | S | | 6 | 820,252.2 | |
| | S | 2,078,030.40 | S | 296,932.58 | S | 0.00 | \$ | 0.00 | 2 | | |
| Total Required for 2022 Tax Rate of Levy Required and Certified | | | | | | | | | | 14.34 Mi | |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

| County | William Commence of the | | Real | | Personal | Pu | iblic Service | Total | | |
|--------------------------------------|--|----|------------|----|------------|----|---------------|-------|------------|--|
| This County | Garvin | S | 14,333,118 | \$ | 23,024,336 | \$ | 19,277,637 | S | 56,635,091 | |
| Joint County | Murray | S | 66,303 | \$ | 31,166 | \$ | 101,676 | \$ | 199,145 | |
| Joint County | Stephens | S | 8,085 | \$ | 8,945 | \$ | 349,057 | \$ | 366,087 | |
| Joint County | | S | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Joint County | | S | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Joint County | The state of the s | S | 0 | S | 0 | \$ | 0 | \$ | 0 | |
| Joint County | | S | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Joint County | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Joint County | | S | 0 | S | 0 | S | 0 | \$ | 0 | |
| Joint County | | S | 0 | \$ | 0 | \$ | 0 | \$ | 0 | |
| Joint County | | S | 0 | S | 0 | \$ | 0 | S | 0 | |
| Joint County | | S | 0 | S | 0 | S | 0 | \$ | 0 | |
| | | S | 0 | S | 0 | \$ | 0 | S | 0 | |
| Joint County Total Valuations, All (| Counties | S | 14,407,506 | - | 23,064,447 | s | 19,728,370 | \$ | 57,200,323 | |

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT "Y" | Continued: | | Primary County Ar | nd All Joint Counties | | | | | | | |
|----------------|------------------|----------------------------|-------------------|-----------------------|--------|-------|------------|---|---------------|-------|----------|
| Levies Require | d and Certified: | Valuation And Levies Exclu | ding Homesteads | | | | | AND DESIGNATION OF THE PERSON NAMED IN COLUMN | Total Require | d For | 2022 Tax |
| Count | у | Gen | eral Fund | Buildin | g Fund | Total | Valuation | | General | | Building |
| This County | Garvin | / 36,32 | Mills | / 5.19 | Mills | S | 56,635,091 | S | 2,056,987 | S | 293,936 |
| Joint Co. | Murray | ✓ 41.00 | Mills | / 5.80 | Mills | s | 199,145 | S | 8,165 | S | 1,155 |
| Joint Co. | Stephens | /35.18 | Mills | / 5.03 | Mills | \$ | 366,087 | S | 12,879 | S | 1,841 |
| Joint Co. | | 0.00 | Mills | 0,00 | Mills | s | 0 | S | 0 | S | 0 |
| Joint Co. | | 0.00 | Mills | 0,00 | Mills | S | 0 | S | 0 | S | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | s | 0 | s | 0 | s | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | \$ | 0 | S | 0 | S | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | s | 0 | S | 0 | s | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | S | 0 | S | 0 | S | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | S | 0 | s | 0 | s | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | S | 0 | S | 0 | S | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | S | 0 | S | 0 | S | 0 |
| Joint Co. | | 0.00 | Mills | 0.00 | Mills | S | 0 | S | 0 | S | 0 |
| Totals | | | | | | s | 57,200,323 | S | 2,078,030 | _ | 296,933 |

Sinking Fund: 14.34 Mills

| We do hereby order the above levies to be certified forth Assessor of said County, in order that the County Assess for the year 2022 without regard to any protest that may Section 2869. | or may immediately extend said lev | ies upon the Tax Rolls | |
|---|---|----------------------------|-------------------|
| Signed at 10010 VOIIO | , Oklahoma, this 14+10 da | iy of CHOOLY | 2000 |
| Julyon | | Sina Y | Janus Carring |
| Excise Board Member | | Excise Boa | rd Chairman |
| Excise Board Member | | Excise Boa | rd Secretary |
| Joint School District Levy Certification for Elmore City Career Tech District Number : | y-Pernell Public Schools I-72 General Fund | monay | Stephens 10.05 |
| | Building Fund | 1.05 | 1.01 |
| State of Oklahoma) | - | | * |
| County of Garvin') ss) | , Garvin County Clerk, do her | eby certify that the above | |
| levies are true and correct for the taxable year 2022. | 111 -2022 | | |
| Witness my hand and seal, on | 14 9000 | | |
| LOUPUDO (1) | ALL HALL STATE OF THE STATE OF | | |
| Garvin County Clerk | | | |

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

| EXHIBIT "Z" STATISTICAL DATA FOR 2022-2023 | | | | | | | | | | | | |
|---|---|-------------------------------|--|---|--|---|---|--|--|---|--------|---|
| Schedule 1: SUMMARY RECA | PITU | LATION OF SCI | HOC | L COSTS FOR | TH | E FISCAL YEAR | ENI | DING JUNE 30, 2 | 022 | AND | | |
| APPORTIONMENT | THE | REOF | | | | | | | , | 71112 | | |
| | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS | | | | | | | | | | | |
| CLASSIFICATION | 上 | TO DETERMINE PER CAPITA COSTS | | | | | | | | | | |
| Expenditures and Reserves GENERAL REVENUE FUND | | CHILD | | | | | SPECIAL | | T | CAPITAL | | |
| | | | | NUTRITION FUND | | BUILDING FUND | | SINKING FUND | | REVENUE FUNDS | | PROJECT |
| | | | | | | | | | | | | FUNDS |
| Current Exp Educational | \$ | 4,468,712.26 | \$ | 0.00 | Ŝ | 248,001.69 | ŝ | 0.00 | S | 0.00 | ł | \$ 0.00 |
| Current Exp Transportation | \$ | 313,026.33 | | 0.00 | \$ | | | 0.00 | | 0.00 | _ | \$ 0.00 |
| Current Res Educational | \$ | 19,809.85 | \$ | 0.00 | \$ | 8,766.71 | \$ | | \$ | 0.00 | | \$ 0.00 |
| Current Res Transportation | \$ | 0.00 | | 0.00 | \$ | | \$ | 0.00 | \$ | 0.00 | | \$ 0.00 |
| Capital Exp Educational | \$ | 4,205.00 | | 0.00 | | | \$ | | \$ | 0.00 | T | \$ 0.00 |
| Capital Exp Transportation | \$ | 0.00 | _ | 0.00 | \$ | | \$ | | \$ | 0.00 | 1 | \$ 0.00 |
| Capital Res Educational | \$ | | \$ | 0.00 | \$ | | \$ | | \$ | 0.00 | _ | \$ 0.00 |
| Capital Res Transportation | \$ | 0.00 | | 0.00 | | | \$ | | \$ | 0.00 | | |
| Interest Paid and Reserved | \$ | 0.00 | | 0.00 | _ | | \$ | | \$ | 0.00 | | |
| TOTALS | \$ | 4,805,753.44 | \$ | 0.00 | \$ | 256,768.40 | \$ | 595,917.50 | \$ | 0.00 | Ľ | \$ 0.00 |
| Average Daily Enumeration 500.79 Attendance 472 | | | | | | | 472.06 | | Average Daily Haul | | 312.75 | |
| | | | <u> </u> | 000175 | <u></u> | Attendance | | 472.00 | | Daily Maul | 1 | |
| Expenditures and R | | | | NTERPRISE FUNDS | | ACTIVITY FUNDS | E | EXPENDABLE TRUST FUNDS | | NON- PENDABLE TURST FUNDS | | INTERNAL SERVICE FUNDS |
| Current Expenditures - Education | nal | ves | £ | NTERPRISE FUNDS 0.00 | | ACTIVITY FUNDS | E \$ | EXPENDABLE TRUST FUNDS 0.00 | \$ | NON- PENDABLE TURST FUNDS 0.00 | | SERVICE FUNDS \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport | nal | ves | \$ \$ | ENTERPRISE FUNDS 0.00 0.00 | \$ | ACTIVITY FUNDS 0.00 0.00 | \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 | \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 | | SERVICE FUNDS \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational | nal tation | ves | \$ \$ \$ | ENTERPRISE FUNDS 0.00 0.00 0.00 | \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 | \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 | \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 | | \$ERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation | nal tation | ves | \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 | \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 | \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 | | SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Education | nal tation | ves | \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 | | \$ERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Education Capital Expenditures - Transport | nal tation | ves | \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 | | SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational | nal tation n nal ation | ves | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$ \$ \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | \$ERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Education Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation | nal tation n nal ation | ves | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$ \$ \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$ \$ \$ \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved | nal tation n nal ation | ves | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$ \$ \$ \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | S S S S S S S S S S S S S S S S S S S | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$ \$ \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS | nal tation n nal ation | ves | \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$ \$ \$ \$ \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$ \$ \$ \$ \$ \$ \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$ \$ \$ \$ \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |
| Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Expenditures - Transport Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved TOTALS | nal Bation nal aation | ves | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | \$ \$ \$ \$ \$ \$ \$ | ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | NON- PENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 |

| Expenditures and Reserves | | TOTAL OF ALL APPLICABLE COSTS 2021-2022 | | OPERATION COSTS ONLY | | RANSPORTATION COSTS ONLY |
|---------------------------------------|----|---|----|-------------------------|----|-----------------------------|
| Current Expenditures - Educational | \$ | 4,716,713.95 | \$ | 4,716,713.95 | \$ | 0.00 |
| Current Expenditures - Transportation | \$ | 313,026.33 | \$ | 0.00 | \$ | 313,026.33 |
| Current Reserves - Educational | \$ | 28,576.56 | \$ | 28,576.56 | \$ | 0.00 |
| Current Reserves - Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Capital Expenditures - Educational | \$ | 600,122.50 | \$ | 600,122.50 | \$ | 0.00 |
| Capital Expenditures - Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Capital Reserves - Educational | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Capital Reserves - Transportation | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Interest Paid and Reserved | \$ | 0.00 | \$ | 0.00 | \$ | |
| TOTALS | \$ | 5,658,439.34 | \$ | 5,345,413.01 | \$ | 313,026.33 |