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ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

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

Board of Education of Calvin Public Schools
District No. I-48
County of Hughes
State of Oklahoma

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NOV 08 2021
State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Calvin Public Schools, District No. I-48, County of Hughes, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper, CPAs, P.C.

Submitted to the Hughes County Excise Board

This 8TH 13th Day of September, 2021

School Board Member's Signatures

Chairman: [signature] Clerk: Regina Webster

Member: _____ Member: [signature]

Member: _____ Member: [signature]

Member: _____ Member: _____

Member: _____ Member: _____

Treasurer Linda Adamson

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Hughes

Index Page

General.....1
Building.....7
Sinking Fund Bonds.....13
Sinking Fund.....15
Exhibit Y.....21
Exhibit Z.....25
Publication.....27

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ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

AFFIDAVIT OF PUBLICATION

County of Hughes, State of Oklahoma

The Hughes County Tribune

PO Box 30 • Holdenville, OK 74848

CALVIN PUBLIC SCHOOLS
CALVIN, OKLAHOMA
Estimate of Needs for Fiscal Year
Ending June 30, 2022

I, **Dianna Brannan**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Hughes County Tribune, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Holdenville, for the County of Hughes, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
September 9, 2021

Dianna Brannan

Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 9th day of September, 2021

Lacinda Davis, Notary Public

My Commission expires: November 30, 2021
Commission # 01018834

LACINDA DAVIS NOTARY PUBLIC #01018834 STATE OF OKLAHOMA PONTOTOC COUNTY

(SEAL)

PUBLICATION FEE: $ 280.00

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LEGAL NOTICE

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Calvin Public Schools, School District No. I-48, Hughes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	$ 1,202,857.27	$ 127,396.89	$ 0.00	$ 0.00
Investments	$ 0.00	$ 271,822.48	$ 0.00	$ 0.00
TOTAL ASSETS	$ 1,202,857.27	$ 399,219.37	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 145,145.47	$ 4,417.10	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 145,145.47	$ 4,417.10	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	$ 1,057,711.80	$ 394,802.27	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	
Current Expense	$ 3,569,977.21
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 3,569,977.21
FINANCED:	
Cash Fund Balance	$ 1,057,711.80
Estimated Miscellaneous Revenue	$ 1,372,289.77
Total Deductions	$ 2,430,001.57
Balance to Raise from Ad Valorem Tax	$ 1,139,975.64

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 0.00
2100 County 4 Mill Ad Valorem Tax	$ 42,460.95
2200 County Apportionment (Mortgage Tax)	$ 3,346.90
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 88,318.73
3120 Motor Vehicle Collections	$ 55,222.29
3130 Rural Electric Cooperative Tax	$ 43,225.93
3140 State School Land Earnings	$ 19,244.15
3150 Vehicle Tax Stamps	$ 31.80
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 183,064.06
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 15,621.23
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 1,058.79
3800 State Vocational Programs	$ 22,662.00
4100 Capital Outlay	$ 26,000.00
4200 Disadvantaged Students	$ 88,395.15
4300 Individuals With Disabilities	$ 50,000.00
4400 Minority	$ 10,000.00
4500 Operations	$ 2,925.00
4600 Other Federal Sources of Revenue	$ 542,908.05
4700 Child Nutrition Programs	$ 177,804.74
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 1,372,289.77

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2021	$ 125,583.05
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 125,583.05
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 125,583.05
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 2,223.34
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 116,000.00
16. Total Items g Through i	$ 118,223.34
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 7,359.71

SINKING FUND REQUIREMENTS FOR 2021-2022	
1. Interest Earnings on Bonds	$ 12,228.33
2. Accrual on Unmatured Bonds	$ 232,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 244,228.33
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 7,359.71
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 236,868.62

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 557,484.68
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 557,484.68
FINANCED:	
Cash Fund Balance	$ 394,802.27
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 394,802.27
Balance to Raise from Ad Valorem Tax	$ 162,682.41

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Calvin Public Schools, School District No. I-48, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this September 7th 2021

Callie Mae Thronebury

Notary Public

CALLIE MAE THRONEBURY NOTARY #18007113 EXP. 07/17/2022 PUBLIC STATE OF OKLAHOMA

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.

Affidavit of Publication

State of Oklahoma, County of Hughes

I, Regina Webster, the undersigned duly qualified and acting Clerk of the Board of Education of Calvin Public Schools, School District No. I-48, 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.

Regina Webster
Clerk, Board of Education

Subscribed and sworn to before me this 7th day of September, 2021.

Callie Mae Throneb
Notary Public

7/17/22
My Commission Expires

COUNTY CLERK HUGHES COUNTY

Jackay Brooks
Secretary and Clerk of Excise Board
Hughes County, Oklahoma

CALLIE MAE THRONEB NOTARY #18007113 EXP. 07/17/2022 PUBLIC STATE OF OKLAH

JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 23, 2021

Honorable Board of Education
Calvin Public Schools
District No. I-048, Hughes County

We have compiled the 2020-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-048, Hughes County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008
PHONE: 918.366.4440 FAX: 918.366.4443
WWW.JENKINSKEMPER.COM

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	$1,202,857.27
Investments	$0.00
TOTAL ASSETS	$1,202,857.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	$145,145.47
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$145,145.47
CASH FUND BALANCE JUNE 30, 2021	$1,057,711.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$1,202,857.27

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$2,921,408.13	$3,181,529.40
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$2,921,408.13	$2,123,817.60
CASH FUND BALANCE JUNE 30, 2021	$0.00	$1,057,711.80

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	$0.00	$1,107,106.84	$861.05	$1,107,967.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$2,235,619.09	$0.00	$0.00	$2,235,619.09
Cash Balances Transferred (Sch 6 Source Code 6110)	$943,793.96	-$943,793.96	$0.00	$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	$0.00	$0.00	$0.00	$0.00
Estopped Warrants (Sch 6 Source Code 6140)	$2,116.35	-$1,255.30	-$861.05	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	$3,181,529.40	-$945,049.26	-$861.05	$2,235,619.09
Warrants Paid of Year in Caption	$1,978,672.13	$162,057.58	$0.00	$2,140,729.71
TOTAL DISBURSEMENTS	$1,978,672.13	$162,057.58	$0.00	$2,140,729.71
CASH & INVESTMENTS BALANCE JUNE 30, 2021	$1,202,857.27	$0.00	$0.00	$1,202,857.27
Reserve for Warrants Outstanding (Schedule 4)	$145,145.47	$0.00	$0.00	$145,145.47
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$145,145.47	$0.00	$0.00	$145,145.47
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$1,057,711.80	$0.00	$0.00	$1,057,711.80

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$163,312.88	$861.05	$164,173.93
Warrants Registered During Year	$2,123,817.60	$0.00	$0.00	$2,123,817.60
TOTAL	$2,123,817.60	$163,312.88	$861.05	$2,287,991.53
Warrants Paid During Year	$1,978,672.13	$162,057.58	$0.00	$2,140,729.71
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$1,255.30	$861.05	$2,116.35
TOTAL WARRANTS RETIRED	$1,978,672.13	$163,312.88	$861.05	$2,142,846.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$145,145.47	$0.00	$0.00	$145,145.47

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		$34,072,898.00
Total Proceeds of Levy as Certified		$1,245,710.81
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$1,245,710.81
Less Reserve for Delinquent Tax		$113,246.44
Reserve for Protests Pending		$0.00
Balance Available Tax		$1,132,464.37
Deduct 2020 Tax Apportioned		$1,201,071.22
Net Balance 2020 Tax in Process of Collection		$0.00
Excess Collections		$68,606.85

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$1,132,464.37	$1,201,071.22
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$18,310.04
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$1,132,464.37	$1,219,381.26
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$23,161.49
1400 Rental, Disposals and Commissions	$0.00	$3,200.55
1500 Reimbursements	$0.00	$25,266.92
1600 Other Local Sources of Revenue	$0.00	$1,271.52
1700 Child Nutrition Programs	$0.00	$7,893.91
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$1,132,464.37	$1,280,175.65
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	$45,542.56	$47,178.83
2200 County Apportionment (Mortgage Tax)	$2,995.07	$3,718.78
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$48,537.63	$50,897.61
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$88,688.06	$98,131.92
3120 Motor Vehicle Collections	$78,636.45	$61,358.10
3130 Rural Electric Cooperative Tax	$48,021.32	$48,028.81
3140 State School Land Earnings	$19,680.46	$21,382.39
3150 Vehicle Tax Stamps	$19.48	$35.33
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$235,045.77	$228,936.55
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$15,248.13	$16,340.70
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$171,374.04	$167,964.36
TOTAL STATE AID - NONCATEGORICAL	$186,622.17	$184,305.06
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$7,142.97	$47,291.65
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$407.44
3700 Child Nutrition Program	$1,010.44	$1,114.52
3800 State Vocational Programs - Multi-Source	$22,500.00	$22,662.00
TOTAL STATE SOURCES OF REVENUE	$452,321.35	$484,717.22
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$28,500.00	$31,164.00
4200 Disadvantaged Students	$80,000.00	$89,907.39
4300 Individuals With Disabilities	$50,500.00	$50,423.62
4400 No Child Left Behind	$10,000.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$6,565.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$54,605.72
4700 Child Nutrition Programs	$175,290.82	$187,162.88
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$344,290.82	$419,828.61
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	$943,793.96	$943,793.96
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$2,116.35
TOTAL CASH ACCOUNTS	$943,793.96	$945,910.31
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$943,793.96	$945,910.31
GRAND TOTAL	$2,921,408.13	$3,181,529.40

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2020-21 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$68,606.85	94.91%	$1,139,975.64	$1,139,975.64
1120 Ad Valorem Tax Levy (Prior Years)	$18,310.04	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$86,916.89		$1,139,975.64	$1,139,975.64
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$23,161.49	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$3,200.55	0.00%	$0.00	$0.00
1500 Reimbursements	$25,266.92	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$1,271.52	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$7,893.91	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$147,711.28		$1,139,975.64	$1,139,975.64
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	$1,636.27	90.00%	$42,460.95	$42,460.95
2200 County Apportionment (Mortgage Tax)	$723.71	90.00%	$3,346.90	$3,346.90
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$2,359.98		$45,807.85	$45,807.85
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$9,443.86	90.00%	$88,318.73	$88,318.73
3120 Motor Vehicle Collections	-$17,278.35	90.00%	$55,222.29	$55,222.29
3130 Rural Electric Cooperative Tax	$7.49	90.00%	$43,225.93	$43,225.93
3140 State School Land Earnings	$1,701.93	90.00%	$19,244.15	$19,244.15
3150 Vehicle Tax Stamps	$15.85	90.01%	$31.80	$31.80
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-$6,109.22		$206,042.90	$206,042.90
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$1,092.57	102.84%	$16,804.54	$16,804.54
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	-$3,409.68	98.98%	$166,259.52	$166,259.52
TOTAL STATE AID - NONCATEGORICAL	-$2,317.11		$183,064.06	$183,064.06
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$40,148.68	33.03%	$15,621.23	$15,621.23
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$407.44	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$104.08	95.00%	$1,058.79	$1,058.79
3800 State Vocational Programs - Multi-Source	$162.00	100.00%	$22,662.00	$22,662.00
TOTAL STATE SOURCES OF REVENUE	$32,395.87		$428,448.98	$428,448.98
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$2,664.00	83.43%	$26,000.00	$26,000.00
4200 Disadvantaged Students	$9,907.39	98.32%	$88,395.15	$88,395.15
4300 Individuals With Disabilities	-$76.38	99.16%	$50,000.00	$50,000.00
4400 No Child Left Behind	-$10,000.00	0.00%	$10,000.00	$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$6,565.00	44.55%	$2,925.00	$2,925.00
4600 Other Federal Sources Passed Through State Dept Of Education	$54,605.72	994.23%	$542,908.05	$542,908.05
4700 Child Nutrition Programs	$11,872.06	95.00%	$177,804.74	$177,804.74
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$75,537.79		$898,032.94	$898,032.94
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	112.07%	$1,057,711.80	$1,057,711.80
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$2,116.35	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$2,116.35		$1,057,711.80	$1,057,711.80
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$2,116.35		$1,057,711.80	$1,057,711.80
GRAND TOTAL	$260,121.27		$3,569,977.21	$3,569,977.21

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	$1,197,080.55	$0.00	$1,197,080.55
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$102,418.24	$0.00	$102,418.24
2200 Support Services - Instructional Staff	$58,460.01	$0.00	$58,460.01
2300 Support Services - General Administration	$145,135.63	$0.00	$145,135.63
2400 Support Services - School Administration	$142,284.54	$0.00	$142,284.54
2500 Support Services - Business	$85,472.17	$0.00	$85,472.17
2600 Operations And Maintenance of Plant Services	$93,656.78	$0.00	$93,656.78
2700 Student Transportation Services	$71,068.98	$0.00	$71,068.98
TOTAL SUPPORT SERVICES	$698,496.35	$0.00	$698,496.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$228,240.70	$0.00	$228,240.70
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$228,240.70	$0.00	$228,240.70
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$797,590.53	$0.00	$797,590.53
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	$2,921,408.13	$0.00	$2,921,408.13

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$1,197,080.55	$0.00	$0.00	$1,197,080.55
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$102,418.24	$0.00	$0.00	$102,418.24
2200 Support Services - Instructional Staff	$58,460.01	$0.00	$0.00	$58,460.01
2300 Support Services - General Administration	$145,135.63	$0.00	$0.00	$145,135.63
2400 Support Services - School Administration	$142,284.54	$0.00	$0.00	$142,284.54
2500 Support Services - Business	$85,472.17	$0.00	$0.00	$85,472.17
2600 Operations And Maintenance of Plant Services	$93,656.78	$0.00	$0.00	$93,656.78
2700 Student Transportation Services	$71,068.98	$0.00	$0.00	$71,068.98
TOTAL SUPPORT SERVICES	$698,496.35	$0.00	$0.00	$698,496.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$228,240.70	$0.00	$0.00	$228,240.70
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	$228,240.70	$0.00	$0.00	$228,240.70
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$797,590.53	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	$2,123,817.60	$0.00	$797,590.53	$2,123,817.60

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$3,569,977.21	$3,569,977.21
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	$3,569,977.21	$3,569,977.21

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	$127,396.89
Investments	$271,822.48
TOTAL ASSETS	$399,219.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	$4,417.10
Reserve for Interest on Warrants	$0.00
Reserves From Schedule 8	$0.00
TOTAL LIABILITIES AND RESERVES	$4,417.10
CASH FUND BALANCE JUNE 30, 2021	$394,802.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$399,219.37

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$543,769.07	$561,706.34
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$543,769.07	$166,904.07
CASH FUND BALANCE JUNE 30, 2021	$0.00	$394,802.27

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	$0.00	$422,290.25	$0.00	$422,290.25
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	$179,530.22	$0.00	$0.00	$179,530.22
Cash Balances Transferred (Sch 6 Source Code 6110)	$382,156.44	-$382,156.44	$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)	$19.68	-$19.68	$0.00	$0.00
Interfund Transfers (Sch 6 Source Code 6200)	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	$561,706.34	-$382,176.12	$0.00	$179,530.22
Warrants Paid of Year in Caption	$162,486.97	$40,114.13	$0.00	$202,601.10
TOTAL DISBURSEMENTS	$162,486.97	$40,114.13	$0.00	$202,601.10
CASH & INVESTMENTS BALANCE JUNE 30, 2021	$399,219.37	$0.00	$0.00	$399,219.37
Reserve for Warrants Outstanding (Schedule 4)	$4,417.10	$0.00	$0.00	$4,417.10
Reserve for Encumbrances (Schedule 8)	$0.00	$0.00	$0.00	$0.00
TOTAL LIABILITIES AND RESERVE	$4,417.10	$0.00	$0.00	$4,417.10
DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$394,802.27	$0.00	$0.00	$394,802.27

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	$0.00	$40,133.81	$0.00	$40,133.81
Warrants Registered During Year	$166,904.07	$0.00	$0.00	$166,904.07
TOTAL	$166,904.07	$40,133.81	$0.00	$207,037.88
Warrants Paid During Year	$162,486.97	$40,114.13	$0.00	$202,601.10
Warrants Coverted to Bonds or Judgments	$0.00	$0.00	$0.00	$0.00
Warrants Estopped by Statute/Canceled	$0.00	$19.68	$0.00	$19.68
TOTAL WARRANTS RETIRED	$162,486.97	$40,133.81	$0.00	$202,620.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	$4,417.10	$0.00	$0.00	$4,417.10

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		$34,072,898.00
Total Proceeds of Levy as Certified		$177,773.89
Additions:		$0.00
Deductions:		$0.00
Gross Balance Tax		$177,773.89
Less Reserve for Delinquent Tax		$16,161.26
Reserve for Protests Pending		$0.00
Balance Available Tax		$161,612.63
Deduct 2020 Tax Apportioned		$171,358.01
Net Balance 2020 Tax in Process of Collection		$0.00
Excess Collections		$9,745.38

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances

SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	$161,612.63	$171,358.01
1120 Ad Valorem Tax Levy (Prior Years)	$0.00	$2,658.06
1130 Revenue In Lieu Of Taxes	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	$0.00
1190 Other Taxes	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$161,612.63	$174,016.07
1200 Tuition & Fees	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$0.00	$5,464.15
1400 Rental, Disposals and Commissions	$0.00	$50.00
1500 Reimbursements	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	$0.00
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$161,612.63	$179,530.22
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00	$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	$0.00
3140 State School Land Earnings	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	$0.00
3400 State - Categorical	$0.00	$0.00
3500 Special Programs	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Program	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvantaged Students	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Left Behind	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	$0.00
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$382,156.44	$382,156.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	$0.00
6140 Estopped Warrants by Statute	$0.00	$19.68
TOTAL CASH ACCOUNTS	$382,156.44	$382,176.12
6200 Interfund Transfers	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$382,156.44	$382,176.12
GRAND TOTAL	$543,769.07	$561,706.34

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)

SOURCE	2020-21 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	$9,745.38	94.94%	$162,682.41	$162,682.41
1120 Ad Valorem Tax Levy (Prior Years)	$2,658.06	0.00%	$0.00	$0.00
1130 Revenue In Lieu Of Taxes	$0.00	0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas	$0.00	0.00%	$0.00	$0.00
1190 Other Taxes	$0.00	0.00%	$0.00	$0.00
TOTAL TAXES LEVIED/ASSESSED	$12,403.44		$162,682.41	$162,682.41
1200 Tuition & Fees	$0.00	0.00%	$0.00	$0.00
1300 Earnings on Investments and Bond Sales	$5,464.15	0.00%	$0.00	$0.00
1400 Rental, Disposals and Commissions	$50.00	0.00%	$0.00	$0.00
1500 Reimbursements	$0.00	0.00%	$0.00	$0.00
1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00
1700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
1800 Athletics	$0.00	0.00%	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVENUE	$17,917.59		$162,682.41	$162,682.41
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	$0.00	0.00%	$0.00	$0.00
2200 County Apportionment (Mortgage Tax)	$0.00	0.00%	$0.00	$0.00
2300 Resale of Property Fund Distribution	$0.00	0.00%	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Cooperative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Earnings	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stamps	$0.00	0.00%	$0.00	$0.00
3160 Farm Implement Tax Stamps	$0.00	0.00%	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Term Adjustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Stipend	$0.00	0.00%	$0.00	$0.00
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	0.00%	$0.00	$0.00
TOTAL STATE AID - NONCATEGORICAL	$0.00		$0.00	$0.00
3300 State Aid - Competitive Grants - Categorical	$0.00	0.00%	$0.00	$0.00
3400 State - Categorical	$0.00	0.00%	$0.00	$0.00
3500 Special Programs	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.00%	$0.00	$0.00
3700 Child Nutrition Program	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Programs - Multi-Source	$0.00	0.00%	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	$0.00	0.00%	$0.00	$0.00
4200 Disadvantaged Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00
4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	$0.00	0.00%	$0.00	$0.00
4700 Child Nutrition Programs	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	103.31%	$394,802.27	$394,802.27
6130 Prior-Year Lapsed Appropriations (Schedule 6)	$0.00	0.00%	$0.00	$0.00
6140 Estopped Warrants by Statute	$19.68	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$19.68		$394,802.27	$394,802.27
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$19.68		$394,802.27	$394,802.27
GRAND TOTAL	$17,937.27		$557,484.68	$557,484.68

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	$910.82	$0.00	$910.82
2200 Support Services - Instructional Staff	$0.00	$0.00	$0.00
2300 Support Services - General Administration	$0.00	$0.00	$0.00
2400 Support Services - School Administration	$0.00	$0.00	$0.00
2500 Support Services - Business	$26,455.78	$0.00	$26,455.78
2600 Operations And Maintenance of Plant Services	$139,537.47	$0.00	$139,537.47
2700 Student Transportation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$166,904.07	$0.00	$166,904.07
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	$0.00	$0.00	$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	$0.00	$0.00	$0.00
5300 Clearing Account	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00
5500 Private Nonprofit Schools	$0.00	$0.00	$0.00
5600 Correcting Entry	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$376,865.00	$0.00	$376,865.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	$543,769.07	$0.00	$543,769.07

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	$0.00	$0.00	$0.00	$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	$0.00	$0.00	$910.82	$0.00
2200 Support Services - Instructional Staff	$798.82	$0.00	-$798.82	$798.82
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	$26,455.78	$0.00	$0.00	$26,455.78
2600 Operations And Maintenance of Plant Services	$139,649.47	$0.00	-$112.00	$139,649.47
2700 Student Transportation Services	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$166,904.07	$0.00	$0.00	$166,904.07
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	$0.00	$0.00	$0.00	$0.00
3200 Other Enterprise Service Operations	$0.00	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land Improvement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and Engineering Services	$0.00	$0.00	$0.00	$0.00
4500 Educational Specifications Development Services	$0.00	$0.00	$0.00	$0.00
4600 Building Acquisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Building Improvement Services	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$376,865.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	$166,904.07	$0.00	$376,865.00	$166,904.07

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	$557,484.68	$557,484.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home School	$557,484.68	$557,484.68

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Comb Purpose Bonds
Date Of Issue						5/1/2018
Date Of Sale By Delivery						5/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2020
Amount Of Each Uniform Maturity						$ 290,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2023
Amount of Final Maturity						$ 290,000.00
AMOUNT OF ORIGINAL ISSUE						$ 1,160,000.00
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						$ 1,160,000.00
Years To Run						5
Normal Annual Accrual						$ 232,000.00
Tax Years Run						3
Accrual Liability To Date						$ 696,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						$ 290,000.00
Bonds Paid During 2020-2021						$ 290,000.00
Matured Bonds Unpaid						$ 0.00
Balance Of Accrual Liability						$ 116,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 580,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2022	$ 290,000.00	2.300%	10 Mo.	$ 5,558.33	
Bonds and Coupons	5/1/2023	$ 290,000.00	2.300%	12 Mo.	$ 6,670.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Bonds and Coupons				Mo.	$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						$ 0.00
Years To Run						0
Accrue Each Year						$ 0.00
Tax Years Run						0
Total Accrual To Date						$ 0.00
Current Interest Earned Through 2021-2022						$ 12,228.33
Total Interest To Levy For 2021-2022						$ 12,228.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						$ 0.00
Unmatured						$ 3,431.67
Interest Earnings 2020-2021						$ 19,381.67
Coupons Paid Through 2020-2021						$ 20,590.00
Interest Earned But Unpaid 6-30-2021:						
Matured						$ 0.00
Unmatured						$ 2,223.34

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	$ 290,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	$ 290,000.00
AMOUNT OF ORIGINAL ISSUE	$ 1,160,000.00
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	$ 1,160,000.00
Normal Annual Accrual	$ 232,000.00
Accrual Liability To Date	$ 696,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	$ 290,000.00
Bonds Paid During 2020-2021	$ 290,000.00
Matured Bonds Unpaid	$ 0.00
Balance Of Accrual Liability	$ 116,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 580,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	$ 0.00
Accrue Each Year	$ 0.00
Total Accrual To Date	$ 0.00
Current Interest Earned Through 2021-2022	$ 12,228.33
Total Interest To Levy For 2021-2022	$ 12,228.33
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	$ 0.00
Unmatured	$ 3,431.67
Interest Earnings 2020-2021	$ 19,381.67
Coupons Paid Through 2020-2021	$ 20,590.00
Interest Earned But Unpaid 6-30-2021:	
Matured	$ 0.00
Unmatured	$ 2,223.34

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		$ 189,078.03
Investments Since Liquidated	$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	$ 0.00	
2019 and Prior Ad Valorem Tax	$ 4,386.61	
2020 Ad Valorem Tax	$ 242,708.41	
Miscellaneous Receipts	$ 0.00	
TOTAL RECEIPTS		$ 247,095.02
TOTAL RECEIPTS AND BALANCE		$ 436,173.05
DISBURSEMENTS:		
Coupons Paid	$ 20,590.00	
Interest Paid on Past-Due Coupons	$ 0.00	
Bonds Paid	$ 290,000.00	
Interest Paid on Past-Due Bonds	$ 0.00	
Commission Paid to Fiscal Agency	$ 0.00	
Judgments Paid	$ 0.00	
Interest Paid on Such Judgments	$ 0.00	
Investments Purchased	$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	$ 0.00	
TOTAL DISBURSEMENTS		$ 310,590.00
CASH BALANCE ON HAND JUNE 30, 2021		$125,583.05

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		$ 125,583.05
Legal Investments Properly Maturing	$ 0.00	
Judgments Paid to Recover by Tax Levy	$ 0.00	
TOTAL LIQUID ASSETS		$ 125,583.05
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		$ 125,583.05
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ 2,223.34	
h. Accrual on Final Coupons	$ 0.00	
i. Accrued on Unmatured Bonds	$ 116,000.00	
TOTAL Items g. Through i. (To Extension Column)		$ 118,223.34
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ 7,359.71

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	$ 12,228.33	$ 12,228.33
Accrual on Unmatured Bonds	$ 232,000.00	$ 232,000.00
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	$ 244,228.33	$ 244,228.33

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		0.000 Mills		Amount
Gross Value	$ 0.00	Net Value	$ 0.00	
Total Proceeds of Levy as Certified				$ 251,722.07
Additions:				$ 0.00
Deductions:				$ 0.00
Gross Balance Tax				$ 251,722.07
Less Reserve for Delinquent Tax				$ 11,986.77
Reserve for Protests Pending				$ 0.00
Balance Available Tax				$ 239,735.31
Deduct 2020 Tax Apportioned				$ 242,708.41
Net Balance 2020 Tax in Process of Collection				$ 0.00
Excess Collections				$ 2,973.10

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
From School District No.		$ 0.00	$ 0.00
TOTALS		$ 0.00	$ 0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	$ 0.00
1320 Dividends on Insurance Policies	$ 0.00
1330 Premium on Bonds Sold	$ 0.00
1340 Accrued Interest on Bond Sales	$ 0.00
1350 Interest on Taxes	$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	$ 0.00
1370 Proceeds From Sale of Original Bonds	$ 0.00
1390 Other Earnings on Investments	$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	$ 0.00
1420 Rental of Property Other Than School Facilities	$ 0.00
1430 Sales of Building and/or Real Estate	$ 0.00
1440 Sales of Equipment, Services and Materials	$ 0.00
1450 Bookstore Revenue	$ 0.00
1460 Commissions	$ 0.00
1470 Shop Revenue	$ 0.00
1490 Other Rental, Disposals and Commissions	$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	$ 0.00
1500 Reimbursements	$ 0.00
1600 Other Local Sources of Revenue	$ 0.00
1700 Child Nutrition Programs	$ 0.00
1800 Athletics	$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	$ 0.00
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
TOTAL INTERMEDIATE SOURCES OF REVENUE	$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	$ 0.00
3300 State Aid - Competitive Grants - Categorical	$ 0.00
3400 State - Categorical	$ 0.00
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 0.00
3800 State Vocational Programs - Multi-Source	$ 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	0.00
GRAND TOTAL	$ 0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Hughes

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Calvin Public Schools, District Number I-48 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Calvin Public Schools, School District No. I-48 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	$ 3,569,977.21	$ 557,484.68	$ 0.00	$ 0.00	$ 244,228.33
Appropriation of Revenues:					
Excess of Assets Over Liabilities	$ 1,057,711.80	$ 394,802.27	$ 0.00	$ 0.00	$ 7,359.71
Unclaimed Protest Tax Refunds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Miscellaneous Estimated Revenues	$ 1,372,289.77	$ 0.00	$ 0.00	$ 0.00	None
Est. Value of Surplus Tax in Process	$ 0.00	$ 0.00	$ 0.00	$ 0.00	None
Sinking Fund Contributions	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Surplus Building Fund Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Total Other Than 2021 Tax	$ 2,430,001.57	$ 394,802.27	$ 0.00	$ 0.00	$ 7,359.71
Balance Required	$ 1,139,975.64	$ 162,682.41	$ 0.00	$ 0.00	$ 236,868.62
Add Allowance for Delinquency	$ 113,997.56	$ 16,268.24	$ 0.00	$ 0.00	$ 11,843.43
Total Required for 2021 Tax	$ 1,253,973.20	$ 178,950.65	$ 0.00	$ 0.00	$ 248,712.05
Rate of Levy Required and Certified	-------	-------	-------	-------	7.25 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Hughes	$ 5,498,959	$ 23,911,817	$ 4,219,071	$ 33,629,847
Joint County	Coal	$ 83,826	$ 400,307	$ 180,487	$ 664,620
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Joint County		$ 0	$ 0	$ 0	$ 0
Total Valuations, All Counties		$ 5,582,785	$ 24,312,124	$ 4,399,558	$ 34,294,467

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties					
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2021 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Hughes	36.58 Mills	5.22 Mills	$ 33,629,847	$ 1,230,180	$ 175,548	
Joint Co.	Coal	35.80 Mills	5.12 Mills	$ 664,620	$ 23,793	$ 3,403	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Joint Co.		0.00 Mills	0.00 Mills	$ 0	$ 0	$ 0	
Totals				$ 34,294,467	$ 1,253,973	$ 178,951	

Sinking Fund: 7.25 Mills

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

Signed at Holdenville, Oklahoma, this 13 day of Sept 2021

Robert Taylor
Excise Board Member

Excise Board Chairman

Gary DeShields
Excise Board Member

Angela Kay Brooks
Excise Board Secretary

COUNTY CLERK HUGHES COUNTY, OK

Joint School District Levy Certification for Calvin Public Schools I-48

Career Tech District Number V-7 Kiamichi

	Hughes	Coal
General Fund	10.26	10.18
Building Fund	2.06	2.04

State of Oklahoma)
) ss
County of Hughes)

I, Angela Kay Brooks, Hughes County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on Sept 13, 2021

Angela Kay Brooks
Hughes County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	$ 2,052,748.62	$ 0.00	$ 166,904.07	$ 0.00	$ 0.00	$ 0.00
Current Exp. - Transportation	$ 71,068.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Exp. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 310,590.00	$ 0.00	$ 0.00
Capital Exp. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Res. - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 2,123,817.60	$ 0.00	$ 166,904.07	$ 310,590.00	$ 0.00	$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON-EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Educational	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Capital Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest Paid and Reserved	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Per Capita Cost for:	Education	$ 0.00	Transportation	$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	$ 2,219,652.69	$ 2,219,652.69	$ 0.00
Current Expenditures - Transportation	$ 71,068.98	$ 0.00	$ 71,068.98
Current Reserves - Educational	$ 0.00	$ 0.00	$ 0.00
Current Reserves - Transportation	$ 0.00	$ 0.00	$ 0.00
Capital Expenditures - Educational	$ 310,590.00	$ 310,590.00	$ 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	$ 0.00
TOTALS	$ 2,601,311.67	$ 2,530,242.69	$ 71,068.98

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Calvin Public Schools, School District No. I-48, Hughes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	$ 1,202,857.27	$ 127,396.89	$ 0.00	$ 0.00
Investments	$ 0.00	$ 271,822.48	$ 0.00	$ 0.00
TOTAL ASSETS	$ 1,202,857.27	$ 399,219.37	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 145,145.47	$ 4,417.10	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 145,145.47	$ 4,417.10	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	$ 1,057,711.80	$ 394,802.27	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	
Current Expense	$ 3,569,977.21
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 3,569,977.21
FINANCED:	
Cash Fund Balance	$ 1,057,711.80
Estimated Miscellaneous Revenue	$ 1,372,289.77
Total Deductions	$ 2,430,001.57
Balance to Raise from Ad Valorem Tax	$ 1,139,975.64

ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	$ 0.00
2100 County 4 Mill Ad Valorem Tax	$ 42,460.95
2200 County Apportionment (Mortgage Tax)	$ 3,346.90
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 88,318.73
3120 Motor Vehicle Collections	$ 55,222.29
3130 Rural Electric Cooperative Tax	$ 43,225.93
3140 State School Land Earnings	$ 19,244.15
3150 Vehicle Tax Stamps	$ 31.80
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 183,064.06
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 15,621.23
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 1,058.79
3800 State Vocational Programs	$ 22,662.00
4100 Capital Outlay	$ 26,000.00
4200 Disadvantaged Students	$ 88,395.15
4300 Individuals With Disabilities	$ 50,000.00
4400 Minority	$ 10,000.00
4500 Operations	$ 2,925.00
4600 Other Federal Sources of Revenue	$ 542,908.05
4700 Child Nutrition Programs	$ 177,804.74
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 1,372,289.77

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2021	$ 125,583.05
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 125,583.05
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through .f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 125,583.05
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 2,223.34
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 116,000.00
16. Total Items g Through i	$ 118,223.34
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 7,359.71

SINKING FUND REQUIREMENTS FOR 2021-2022	
1. Interest Earnings on Bonds	$ 12,228.33
2. Accrual on Unmatured Bonds	$ 232,000.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 244,228.33
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 7,359.71
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 236,868.62

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	$ 0.00
14d. k. Unmatured Bonds So Due	$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND	
Current Expense	$ 557,484.68
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 557,484.68
FINANCED:	
Cash Fund Balance	$ 394,802.27
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 394,802.27
Balance to Raise from Ad Valorem Tax	$ 162,682.41

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Calvin Public Schools, School District No. I-48, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this 7th day of September, 2021

Notary Public

CALLIE MAE THRONE
NOTARY
#180071
EXP 07 17 20
STATE OF OK

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.