

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

Board of Education of Blackwell Public Schools
District No. I-45
County of Kay
State of Oklahoma

FILED

OCT 28 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 Blackwell Public Schools, District No. I-45, County of Kay, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.	Called Issue in a second in the second
Submitted to the Kay Co	ounty Excise Board
This 24th Day of	<u>Oet</u> ., 2022
School Board Memb	ber's Signatures
Chairman: Ufe Kuse	Clerk: Dalli Bicelord
Member Barbara Phria	Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer	

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County

17-Aug-2022

OCT 2 8 2022

State Auditor and Inspector



Affidavit of Publication
State of Oklahoma, County of Kay
I. , the undersigned duly qualified and acting Clerk of the
Board of Education of Blackwell Public Schools, School District No. I-45, 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.
Clerk, Board of Education Subscribed and sworn to before me this day of, 2022.
1 I was a first to the first to
Notary Public My Commission Expires
Secretary and Cerk of Excise Board OFFICIAL Kay County, Oklahoma

PROOF OF PUBLICATION

Blackwell Journal-Tribune 523 South Main Blackwell, OK 74631 580-363-3370

I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Blackwell Journal-Tribune, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Blackwell, for the County of Kay, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Blackwell Journal Tribune on the following dates:

INSERTION DATES:

September 14, 2022

PUBLICATION FEE: \$880.00

(Signature)

Subscribed and sworn to before me this 10th day of October, 2022. My commission expires October 21st 2023.

(Signature)

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 Blackwell Public Schools, School District No. 145, Kay County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	EMENT OF FINANCIAL COND	ITION		
AS OF JUNE 10, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
Cash Balance June 30, 2022	14			
Investments	2.631,466.65	\$ 464,027,95	\$ 23,713,70	\$ 537,836,33
TOTAL ASSETS	\$ 0.00	0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:	3 2.631,466.63	\$ 464,027.95	\$ 23,713.70	5 537,836,33
Warrants Outstanding				
Reserves From Schodule 7	\$ 219,849 12	V. V. V	\$ 1,794.00	\$ 45,036,42
TOTAL LIABILITIES AND RESERVES	3,676,39		0.00	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 223,525.51	3 000	5 1,794,00	\$ 47,196,77
	3 2,407,941.14	\$ 464,027.95	\$ 21,919.70	

				14.70 3	490,639.56
GENERAL ROND	ESTIM	ATED NEEDS	OR FISCAL YEAR ENDING JUNE 30, 2023		
Outstat Expense		11 202 202 4	SINKING FUND BALANCE SHEET		
Reserve for Int. on Warrants & Revaluation	- 13	11,292,397,35		13	726,022,13
Total Required				13	0.00
FINANCED:	-1	11,292,397,35		13	0.00
Cash Rand Balance			4. Total Liquid Assets	15	726,022.88
Estimated Miscellaneous Revenue		2.407,941.14			7555022.00
Total Deductions	- 5	7,173,510.98		- 3	0.00
Balance to Raise from Ad Valorem Tax	-13	9,581,452.12		- 5	0.00
Delatice to Raise from All Valorem 123		1,710,945.53			0.00
ECHILIATE CAPACITATION OF THE CONTROL OF THE CONTRO			8. d. Interest Thereon after Last Coupon	- 15	0.00
ESTIMATED MISCELLANEOUS R 1000 Other District Sources of Revenue			9. e. Fisca: Agency Commissions on Above	 i	0.00
2100 County 4 Mill Ad Valorem Tax	3	0.00		13	0.00
2100 County & Mill Ad Valorem Tax	5	357,638.14	[11] Total frems a. Through f	- 13	0.00
2200 County Apportionment (Mortpage Tax)	5	33,052.82	12. Haisnee of Assets Subject to Accrus	- 13	725.021.83
2300 Resale of Property Fund Distribution	3	0.00	Deduct Accrual Reserve of Assets Sufficient:	- 1,	725,023.88
2900 Other Intermediate Sources of Revenue	- 5	0.00	13. g. Farned Ummatured Interest		
3110 Gross Production Tax	5	47,434.86	14. h. Accrual on Final Cosmons		24,960.00
3120 Motor Vehicla Collections	5	516,139.75	15. i. Accrued on Unmatured Bonds	5	0.00
3130 Rural Electric Cooperative Tax	3	74,057.33	16. Total items g Through :	3	780,000.00
3140 State School Land Earnings	13	161,373.64	17. Excess of Assets Over Accrual Reserves **(Page 2)		804,960.00
3150 Vehicle Tax Stamps	5	1,265.76	THE SHEET OF ALCOHOL RESERVES "(FREE 2)	- 3	78,937.12
3160 Farm Implement Tax Stamps	- 13	3,809.07	CIN PROPERTY OF THE PROPERTY O		
1170 Trailers and Mobile Homes	15	0.00	SINKING FUND REQUIREMENTS FOR 2022 1. Interest Extrangs on Bonds	-2023	
3190 Other Dedicated Revenue	15	0.00	2. Accrual on Unmatured Bonds	5	48,735.83
3200 State Aid - General Operations	13	5.384,492.78	3 Annual Accrual on "Prepaid" Judgments	- 5	855,000.00
3300 State Aid - Competitive Grants	S	0.00	Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments	5	0.00
3400 State - Categorical	13	73,229.63	Annual Accrual on Unpaid Judgments	- 15	0.00
1500 Special Programs	15	0.00	5 Interest on Unipaid Judgments 6. PARTICIPATING CONTRIBUTIONS (Amerations):	5	0.00
3600 Other State Sources of Revenue	15	0.00	7. For Credit to School Dist. No	3	0.00
1700 Child Nutrition Program	15	0.00	R. For Credit to School Dist, No.	- 5	0.00
1800 State Vocational Programs	1	50,317.00	9. For Credit to School Dist. No.	- 5	0.00
100 Capital Outlay	- 2	450,000.00		- 5	0.00
200 Disadventaged Students	13	0.00	10. For Credit to School Dist. No. 11. Annual Accrual From Exhibit KK		0.00
1300 Individuals With Dissbilities	- 3	0.00			59,309.27
1400 Minority	13	20,000,00	Total Striking Fund Requirements		963,245.10
500 Operations	3	20,000.00	Deduct:		
600 Other Federal Sources of Revenue	- 3	0.00	1. Excess of Assets over Liabilities (if not a deficit)	15	0.00
700 Child Nutrition Programs	- 3	0.00	2. Contributions From Other Districts	Š	0.00
800 Federal Vocational Education			Belance To Raise	13	963.245.10
000 Non-Revenue Receipts	- 5	0 00			
Total Estimated Revenue		0.00			
Total Estimated Revenue	13	7,173,510,98			

	SINKI		BUILDING FUND		
13d. j. Unmahared Coupons Due Before 4-1-2023	FUN		Current Expense	13	08,384.1
4d. k. Unspatured Bonds So Dur	-	0.00	Reserve for Int. on Warrants & Revaluation	3	0.00
Sd. T. Whatever Remains is for Exhibit KK Line E.	•	0.00	Total Required	13	708,584.1
6d. Deficit as Shown on Sinking Fund Balance Sheet.	† -	N.937.12	Cash Fund Balance		
74. Less Cash Requirements for Current Fiscal Year in Excess of Cash on U-	\$	0.00	Estimated Miscellaneous Revenue	15	464,027.95
8d. Remaining Deflect is for Exhibit KK Line F.		3,937,12	Total Deductions	13	0.00
			Balance to Raise from Ad Valorem Tax	+3-	464,027,95
			Commenter of the state of the s	12	244,356.16

Section Sect			O-OP FUND CHILD SUT	RITION PROGRAMS FUND
Reserve for fit. on Warmans & Revaluation S 0.00 S 0.00 S	Сителя Ехрепле	Ts	61 319 70 Te	
Total Required \$ 61,919.70 \$ 1,143,141.3	Reserve for Int. on Warrants & Revaluation			
RIMANCED	Total Required	- { 		0.00
Estimated Miscellaneous Revenue \$ 21,997 \(70 \) \$ 490,359.2 Total Deductions \$ 40,000 \(00 \) \$ 552,701.8 Idahare \$ 61,915.70 \(5 \) \$ 1,143,741.3			81,919,70 3	1,143,341,50
Stringted Mincellancous Revenue S 40,000 (0) S 552,701,9 Total Deductions S 61,919,70 S 1,143,341,3 Islance C 1,143,341,3		- 1	3) 010 70	
Total Deductions 5 61,919,70 \$ 1,143,341,3	Estimated Miscellaneous Revenue			
Belance 5 51,419,70 5 1,143,241.5	Total Deductions	- 		652,701.94
				1,143,341,30
		1.2	0.00 [\$	0.00
A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools 1-45. Kay County		See A	ccountant's Compilation Report	

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, 583

We, the undersigned duly elected, qualified and acting officers of the Broard of Education of Blackwell Public Schools, School District No. 1-45, 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. 5, 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.

Provident of Board of Education

Subscribed and swom to before me this ____

#21014714

EXP. 11-08-2025

OF OK

ELYINGO,

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.



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 17, 2022

Honorable Board of Education Blackwell Public Schools District No. I-45, Kay County

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-45, Kay 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, Blackwell Public Schools, Kay County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kunger, CPAS P.C.

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Exhibit Z	
Publication	
Exhibit KK	

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$2,631,466.6
Investments	\$0.0
TOTAL ASSETS	\$2,631,466.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$219,849.1
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$3,676.3
TOTAL LIABILITIES AND RESERVES	\$223,525.5
CASH FUND BALANCE JUNE 30, 2022	\$2,407,941.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,631,466.6

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$11,035,673.20	\$11,980,309.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$11,035,673.20	\$9,572,367.86
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$2,407,941.14

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$1,852,032.89	\$0.00	\$1,852,032.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,310,090.99	\$0.00	\$0.00	\$10,310,090.99
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,664,329.96	-\$1,664,329.96	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,482.00	-\$1,482.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$4,406.05	-\$4,406.05	\$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	\$11,980,309.00	-\$1,670,218.01	\$0.00	\$10,310,090.99
Warrants Paid of Year in Caption	\$9,348,842.35	\$181,814.88	\$0.00	\$9,530,657.23
TOTAL DISBURSEMENTS	\$9,348,842.35	\$181,814.88	\$0.00	\$ 9,530,657 <u>.2</u> 3
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$2,631,466.65	\$0.00	\$0.00	\$2,631,466.65
Reserve for Warrants Outstanding (Schedule 4)	\$219,849.12	\$0.00	\$0.00	\$219,849.12
Reserve for Encumbrances (Schedule 8)	\$3,676.39	\$0.00	\$0.00	\$3,676.39
TOTAL LIABILITIES AND RESERVE	\$223,525.51	\$0.00	\$0.00	\$223,525.51
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,407,941.14	\$0.00	\$0.00	\$2,407,941.14

Schedule 4: General 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	\$170,248.68	\$0.00	\$170,248.68
Warrants Registered During Year	\$9,568,691.47	\$15,972.25	\$0.00	\$9,584,663.72
TOTAL	\$9,568,691.47	\$186,220.93	\$0.00	\$9,754.912.40
Warrants Paid During Year	\$9,348,842.35	\$181,814.88	\$0.00	\$9,530,657.23
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$4,406.05	\$0.00	\$4,406.05
TOTAL WARRANTS RETIRED	\$9,348,842,35	\$186,220.93	\$0.00	\$9,535,063.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$219,849.12	\$0.00	\$0.00	\$219,849.12

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$50,745,990.00
Total Proceeds of Levy as Certified		\$1,831,930.24
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,831.930.2
Less Reserve for Delinquent Tax		\$166,539.1
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$1,665,391.1
Deduct 2021 Tax Apportioned		\$1,541,332.6
Net Balance 2021 Tax in Process of Collection		\$124,058.4
Excess Collections		\$0.0

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account ACTUALLY AMOUNT **ESTIMATED** COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$1,541,332.65 \$1,665,391.13 1110 Ad Valorem Tax Levy (Current Year) \$62,875.07 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$203.38 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$607.58 \$0.00 1190 Other Taxes \$1,605,018.68 TOTAL TAXES LEVIED/ASSESSED \$1,665,391.13 \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$13,063.35 1300 Earnings on Investments and Bond Sales \$6,490.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$9,471,37 1500 Reimbursements \$103,670.15 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$1,665,391,13 \$1,737,713.55 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: \$357,638.14 2100 County 4 Mill Ad Valorem Tax \$303,828.60 \$33,052.82 \$30,304,24 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 \$334,132,84 \$390,690.96 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$47,434.86 \$18,516.58 3110 Gross Production Tax \$516,139.75 3120 Motor Vehicle Collections \$401,791.55 \$53,155.76 \$74,057.33 3130 Rural Electric Cooperative Tax \$161,573.84 \$140,057.98 3140 State School Land Earnings \$1,265,76 3150 Vehicle Tax Stamps \$1,158.71 \$3,809.07 \$3,109.80 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE \$804,280.61 \$617,790,38 3200 STATE AID - NONCATEGORICAL \$4,392,953.72 3210 Foundation and Salary Incentive Aid \$4,130,207.01 \$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 \$870,458.16 \$831,521.55 3250 Flexible Benefit Allowance \$5,224,475,27 TOTAL STATE AID - NONCATEGORICAL \$5,000,665.17 \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$121,222.68 \$93,546.72 3400 State - Categorical 00.02 3500 Special Programs \$0.00 3600 Other State Sources of Revenue \$0.00 \$6,236.75 3700 Child Nutrition Program \$0.00 \$0.00 \$60,902.00 \$50.817.00 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE \$5,762,819.27 \$6,217,117.31 4000 FEDERAL SOURCES OF REVENUE: \$49,784.04 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$531,000.00 4200 Disadvantaged Students \$468,776.67 4300 Individuals With Disabilities \$0.00 \$304,366.49 \$78,000.00 \$19,498.74 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$1,000,000.00 \$1,070,183.84 4700 Child Nutrition Programs \$0.00 \$0.00 \$26,123,64 00.02 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE \$1,609,000.00 \$1,938,733.42 \$0.00 \$25,835.75 **5000 NON-REVENUE RECEIPTS:** TOTAL NON-REVENUE RECEIPTS \$0.00 \$25,835,75 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS \$1,664,329.96 \$1,664,329.96 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$1,482.00 6140 Estopped Warrants by Statute \$0.00 \$4,406.05 \$1,664,329.96 \$1,670,218.01 TOTAL CASH ACCOUNTS 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$1,664,329.96 \$1,670,218.01 \$11,035,673,20 \$11,980,309.00 **GRAND TOTAL**

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County

See Accountant's Compilation Report

EXHIBIT'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$124,058.48	111.00%	\$1,710,945.23	\$1,710,945.2
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$62,875.07 \$203.38	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$607.58	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	-\$60,372.45		\$1,710,945.23	\$1,710,945.2
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$13,063.35	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$6,490.00	0.00%	\$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$9,471.37 \$103,670,15	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	\$72,322.42		\$1,710,945.23	\$1,710,945.
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$53,809.54	100.00%	\$357,638.14	\$357,638.
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$2,748.58 \$0.00	100.00%	\$33,052.82 \$0.00	\$33,052. \$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$56,558.12		\$390,690.96	
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$28,918.28	100.00%	\$47,434.86	
3120 Motor Vehicle Collections	\$114,348.20	100.00%	\$516,139.75	
3130 Rural Electric Cooperative Tax	\$20,901.57 \$21,515.86	100.00%	\$74,057.33 \$161,573.84	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$107.05	100.00%	\$1,265.76	
3160 Farm Implement Tax Stamps	\$699.27	100.00%	\$3,809.07	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$186,490.23		\$804,280.61	\$804,280.
3200 STATE AID - NONCATEGORICAL	\$262,746.71	103.07%	\$4,527,621.08	\$4,527,621.
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$202,740.71	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	-\$38,936.61	103.05%	\$856,871.70	
TOTAL STATE AID - NONCATEGORICAL	\$223,810.10	0.009/	\$5,384,492.78 \$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$27,675.96	0.00% 60.41%		
3400 State - Categorical 3500 Special Programs	\$27,073.90	0.00%		
3600 Other State Sources of Revenue	\$6,236.75	0.00%		\$0
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$10,085.00	83.44%		
TOTAL STATE SOURCES OF REVENUE	\$454,298.04		\$6,312,820.02	\$6,312,820
4000 FEDERAL SOURCES OF REVENUE:	\$49,784.04	903.90%	\$450,000.00	\$450,000
4100 Grants-In-Aid Direct From The Federal Government	-\$62,223.33			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$304,366.49			
4400 No Child Left Behind	-\$58,501.26			\$20,000
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$70,183.84			
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$26,123.64 \$329,733.42		\$0.00 \$470,000.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$329,733.42 \$25,835.75			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$25,835.75		\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,482.00			
6140 Estopped Warrants by Statute	\$4,406.05		\$0.00 \$2,407,941.1	
TOTAL CASH ACCOUNTS	\$5,888.05 \$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$5,888.05		\$2,407,941.1	
IOTAL BALAINCE SHEET ACCOUNTS	\$944,635.80		\$11,292,397.3	

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

			
EXHIBIT 'A'			
Sabadula 7. Report of Prior Vegr Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	21		T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$17,454.25	\$15,972.25	\$1,482.00
TOTALTAGE			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
	00.02	\$0.00	\$0.00	
1000 INSTRUCTION	50.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	00.02	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	30.00	\$0.00	1	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	60.00	\$0.00	\$0.0	
3100 Child Nutrition Programs Operations	\$0.00			
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
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	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$11,035,673.20		\$11,035,673.2	
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$11,035,673.20			

Schedule 8: Report of Current Year Expenditures (Continued)						
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022		
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES		
1000 INSTRUCTION:	\$6,017,374,66	\$86.40	-\$6,017,461,06	\$6,017,461,06		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$517,418.69	\$0.00	-\$ 517,418.69	\$517,418.69		
2200 Support Services - Instructional Staff	\$294,767.31	\$1,533.72	-\$296,301.03	\$296,301.03		
2300 Support Services - General Administration	\$326,764.77	\$0.00	-\$326,764.77	\$326,764.77		
2400 Support Services - School Administration	\$761,034.84	\$0.00	-\$761,034.84	\$761,034.84		
2500 Support Services - Business	\$223,896,29	\$1,050.63	-\$224,946,92	\$224,946.92		
2600 Operations And Maintenance of Plant Services	\$1,228,973.77	\$0.00	-\$1,228,973.77	\$1,228,973.77		
2700 Student Transportation Services	\$174,455.39	\$1,005.64	-\$175,461.03	\$175,461.03		
TOTAL SUPPORT SERVICES	\$3,527,311.06	\$3,589.99	-\$3,530,901.05	\$3,530,901.05		
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	00.02	\$0.00	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	<u></u>					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	00.02	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$1,500.00	\$0.00		\$1,500.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00		
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		
5600 Correcting Entry	\$22,505.75	\$0.00		\$22,505.75		
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00		
5900 Arbitrage	\$0.00	\$0.00		\$0.00		
TOTAL OTHER OUTLAYS	\$22,505.75	\$0.00		\$22,505.75		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00				
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$9,568,691.47	\$3,676.39	\$1,463,305.34	\$9,572,367.86		

TOTAL CONTROL FOR THE BIRGAL MEAN 2024 22	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Exnense	\$11,292,397.35	\$11,292,397.35
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$11,292,397.35	\$11,292,397.35

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2022	A
	Amount
ASSETS:	<u></u>
Cash Balances	\$23,713.7
Investments	\$0.0
TOTAL ASSETS	\$23,713.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,794.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$1,794.0
CASH FUND BALANCE JUNE 30, 2022	\$21,919.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$23,713.

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$99,771.04	\$75,279.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$99,771.04	\$53,359.46
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$21,919.70

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$35,460.04	\$0.00	\$35,460.04
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$39,819.12	\$0.00	\$0.00	\$39,819.12
Cash Balances Transferred (Sch 6 Source Code 6110)	\$35,375.04	-\$35,375.04	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	00.02
Estopped Warrants (Sch 6 Source Code 6140)	\$85.00	-\$85.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$75,279.16	-\$35,460.04	\$0.00	\$39,819.12
Warrants Paid of Year in Caption	\$51,565.46	\$0.00	\$0.00	\$51,565.46
TOTAL DISBURSEMENTS	\$51,565,46	\$0.00	\$0.00	\$51,565.46
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$23,713.70	\$0.00	\$0.00	\$23,713.70
Reserve for Warrants Outstanding (Schedule 4)	\$1,794.00	\$0.00	\$0.00	\$1,794.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,794.00	\$0.00	\$0.00	\$1,794.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$21,919.70	\$0.00	\$0.00	\$21,919.70

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$85.00	\$0.00	\$85.00
Warrants Registered During Year	\$53,359.46	\$0.00	\$0.00	\$53,359.46
TOTAL	\$53.359.46	\$85.00	\$0.00	\$ 53,444.46
Warrants Paid During Year	\$51,565.46	\$0.00	\$0.00	\$51,565.46
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$85.00	\$0.00	\$85.00
TOTAL WARRANTS RETIRED	\$51,565.46	\$85.00	\$0.00	\$51,650.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$1,794.00	\$0.00	\$0.00	\$1,794.00

EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
	2021-22 / AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		\$0.00
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$00.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00 \$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0,00
1400 Rental, Disposals and Commissions 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	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	30.00	30.00
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County 4 Wint Aut Valuation 1 ax 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	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	30.00	30,00
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00 \$0.00
3140 State School Land Earnings 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	
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00 \$0.00
3300 State Aid - Competitive Grants - Categorical	\$49,096.00	
3400 State - Categorical	\$0.00	
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00 \$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$49,096.00	\$39,819.12
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$15,300.00	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$13,500.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs	\$0.00 \$0,00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$15,300.00	
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	\$35,375.04	\$35,375.04
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$85.00
TOTAL CASH ACCOUNTS	\$35,375.04	
6200 Interfund Transfers	\$0.00 \$35,375.04	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$35,375.04 \$99,771.04	
GRAND TOTAL	377,71.04	3/3,2/9.1

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

EXHIBIT 'B'

EXHIBIT 'B'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		24,004,0	Doraco	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	00.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	00.00 00.02	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	00.02	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	00.02	0.00%	\$0.00 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		30.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 County Apportionment (Wortgage 1 ax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	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%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	00.02 00.02	0.00%	00.00 00.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				T
3210 Foundation and Salary Incentive Aid	\$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%		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	-\$9,276.88	100.45%	\$40,000.00	
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		\$40,000.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	-\$9,276.88		340,000.00	3-10,000.00
A ADDERED EN AL SOURCES OF REVENUE:				
400 C In Aid Direct From The Redeal Concernment	\$0.00	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 -\$15.300.00			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students		0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind	-\$15,300.00 \$0.00 \$0.00	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$15,300.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$15,300.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	-\$15,300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

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

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNE	30, 2022	
	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	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		200		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00.02	\$0.00	\$0.	
5300 Clearing Account	\$0.00	\$0.00	\$0.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0	
5600 Correcting Entry	\$0.00	\$0.00	\$0	
5800 Charter School Reimbursement	\$0.00		\$0	
5900 Arbitrage	\$0.00	\$0.00	SO.	
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$99,771.04			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$99,771.04			

Schedule 8: Report of Current Year Expenditures (Continued)	***************************************			
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
ADDRODDIATED ACCOUNTS	WARRANTS	DECEDI/EO	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$44,690.26	\$0.00	-\$44,690,26	\$44,690.26
2000 SUPPORT SERVICES:	***************************************			
2100 Support Services - Students	\$726.00	\$0.00	-\$726.00	\$726.00
2200 Support Services - Instructional Staff	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
2300 Support Services - General Administration	\$6,443.20	\$0.00	-\$6,443.20	\$6,443.20
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$8,669.20	\$0.00	-\$8,669.20	\$8,669.20
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	0.02
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	\$0.0
4400 Architecture and Engineering Services	\$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		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	00.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	00.02	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$53,359.46	\$0.00	\$46,411.58	\$53,359.4

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$61,919.70	\$61,919.70
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$61,919.70	\$61,919.70

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$464,027.95
Investments	\$0.00
TOTAL ASSETS	\$464,027.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$464,027.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$464,027.95

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$485,210.15	\$584,028.25
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$485,210.15	\$120,000.30
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$464,027.95

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	\$247,165.32	\$0.00	\$247,165.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$336,862.93	\$0.00	\$0.00	\$336,862.93
Cash Balances Transferred (Sch 6 Source Code 6110)	\$ 247,165.32	-\$247,165.32	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$584,028.25	-\$247,165.32	\$0.00	\$336,862.93
Warrants Paid of Year in Caption	\$120,000.30	\$0.00	\$0.00	\$120,000.30
TOTAL DISBURSEMENTS	\$120,000.30	\$0.00	\$0.00	\$120,000.30
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$464,027.95	\$0.00	\$0.00	\$464,027.95
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$464,027.95	\$0.00	\$0.00	\$464,027.95

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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$120,000.30	\$0.00	\$0.00	\$120,000.30
TOTAL	\$120,000.30	00.02	00.02	\$120,000.30
Warrants Paid During Year	\$120,000.30	\$0.00	\$0.00	\$120,000.30
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$120,000.30	\$0.00	\$0.00	\$120,000.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$50,745,990.00
Total Proceeds of Levy as Certified		\$261,849.31
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$261,849.31
Less Reserve for Delinquent Tax		\$23,804.48
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$238,044.83
Deduct 2021 Tax Apportioned		\$220,312.35
Net Balance 2021 Tax in Process of Collection		\$17,732.48
Excess Collections		\$0.00

EXHIBIT C Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	evenue, Non-Revenue Receipts & Cash Balances 2021-22 Account				
aorman	AMOUNT 2021-22	ACTUALLY			
SOURCE	ESTIMATED	COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$238,044.83	\$220,312.35			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$8,987.13			
1130 Revenue In Lieu Of Taxes	\$0.00	\$29.07 \$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0.00			
1190 Other Taxes	\$238,044.83	\$229,328,55			
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00	00.02			
1500 Reimbursements	\$0.00	\$0.00			
1600 Other Local Sources of Revenue	\$0.00	\$0.00			
1700 Child Nutrition Programs	\$0.00	00.02 00.02			
1800 Athletics	\$0.00 \$238,044.83	\$229,328.55			
TOTAL DISTRICT SOURCES OF REVENUE	3238,044.03	4117,520.33			
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00			
2200 County 4 Mili Ad Valorem Tax 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	F0.00	\$0.00			
3110 Gross Production Tax	\$0.00	\$0.00			
3120 Motor Vehicle Collections 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	\$544.46			
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	\$544.46			
3200 STATE AID - NONCATEGORICAL	\$0.00	\$0.00			
3210 Foundation and Salary Incentive Aid 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	\$106,963.02			
3500 Special Programs	\$0.00 \$0.00	\$0.00 \$26.90			
3600 Other State Sources of Revenue 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	\$107,534.38			
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00				
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00				
4700 Child Nutrition Programs	\$0.00				
4800 Federal Vocational Education	\$0.00				
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00				
5000 NON-REVENUE RECEIPTS:	\$0.00				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00			
6100 CASH ACCOUNTS					
6110 Cash Forward	\$247,165.32	\$247,165.32			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00				
6140 Estopped Warrants by Statute	\$0.00				
TOTAL CASH ACCOUNTS	\$247,165.32				
6200 Interfund Transfers	\$0.00				
TOTAL BALANCE SHEET ACCOUNTS	\$247,165.32				
GRAND TOTAL	\$485,210.15	\$584,028.25			

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
cormor	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$17,732,48	111.00%	\$244,556,16	\$244,556.16
1120 Ad Valorem Tax Levy (Prior Years)	\$8,987.13	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$29.07	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	-\$8,716.28		\$244,556.16	\$244,556.16
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	00.02 00.02
1700 Child Nutrition Programs	00.02 00.02	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	-\$8,716.28	U.UU76	\$244,556.16	\$244,556.16
2000 INTERMEDIATE SOURCES OF REVENUE	-30,710.20		\$277,550.10	\$277,550.10
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County 4 Min Ad Value 11 12x 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	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0,00
3000 STATE SOURCES OF REVENUE:			4 (4)	1 to
3100 STATE DEDICATED SOURCES OF REVENUE:				
31:10 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	
3160 Farm Implement Tax Stamps	\$544.46 \$0.00	0.00%	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$544.46	0.0070	\$0.00	
3200 STATE AID - NONCATEGORICAL	\$347.10			
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	
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	\$106,963.02	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$26.90 \$0.00	0.00%		
3700 Child Nutrition Program	20.00	0.000/		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$107,534.38		\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$107,00-1,00			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.0	
TOTAL NON-REVENUE RECEIPTS	30.00			
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	187.74%	6 \$464,027.9	5 \$464,027.9
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			0.02
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$464,027.9	
	\$0.00	0.00%		0 \$0.0
6200 Interfund Transfers				
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$98,818.10		\$464,027.9 \$708,584.1	

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County
See Accountant's Compilation Report

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

Schedule 8: Report of Current Year Expenditures				
Denotate of Nopoli of Contain Contain	FISCAL Y	EAR ENDING JUNE	30, 2022	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
AFROMATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00		\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$485,210.15			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$485,210,15	\$0.00	\$485,210.1	

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
TECAE TEACETORIS JONE 30, 2022			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	133025		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	00.02		\$0.0
2000 SUPPORT SERVICES:	30.001	\$0.00	\$0.00	30.
2100 Support Services - Students	00.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00		.02
2300 Support Services - General Administration	\$0.00	\$0.00		\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$3,256,34	\$0.00	-\$3,256,34	\$3,256.
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$3,256,34	\$0.00		\$3,256.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.02	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	00.02		SO.
3300 Community Services Operations	\$0.00	\$0.00		\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$17,500.00	\$0.00	-\$17,500.00	\$17,500.
4700 Building Improvement Services	\$99,243,96	\$0.00	-\$99,243.96	\$99,243
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$116,743.96	\$0.00		\$116,743
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0,00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$120,000.30	\$0.00	\$365,209.85	\$120,000

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$708,584.11	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$708,584.11	\$708,584.11

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$537,836.33
Investments	\$0.00
TOTAL ASSETS	\$537,836.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$45,036.42
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$2,160.35
TOTAL LIABILITIES AND RESERVES	\$47,196.77
CASH FUND BALANCE JUNE 30, 2022	\$490,639.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$537,836.33

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$627,542.03	\$1,053,918.79
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$627,542.03	\$563,279.23
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$490,639.56

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	13			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$188,688.36	\$0.00	\$188,688.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$925,210.74	\$0.00	\$0.00	\$ 925,210.74
Cash Balances Transferred (Sch 6 Source Code 6110)	\$128,708.05	-\$128,708.05	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1.053.918.79	-\$128,708.05	\$0.00	\$925,210.74
Warrants Paid of Year in Caption	\$516,082.46	\$59,980.31	\$0.00	\$576,062.77
TOTAL DISBURSEMENTS	\$516.082.46	\$59,980.31	\$0.00	\$576,062,77
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$537,836.33	\$0.00	\$0.00	\$537,836.33
Reserve for Warrants Outstanding (Schedule 4)	\$45,036.42	\$0.00	\$0.00	\$45,036.42
Reserve for Encumbrances (Schedule 8)	\$2,160.35	\$0.00	\$0.00	\$2,160.35
TOTAL LIABILITIES AND RESERVE	\$47,196.77	00.02	\$0.00	\$47,196.77
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$490,639.56	\$0.00	\$0.00	\$490,639.56

Schedule 4: Child Nutrition 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	\$59,980.31	\$0.00	\$59,980.31
Warrants Registered During Year	\$561,118.88	\$0.00	\$0.00	\$561,118.88
TOTAL	\$561,118.88	\$59,980.31	\$0.00	\$621,099.19
Warrants Paid During Year	\$516,082.46	\$59,980.31	\$0.00	\$576,062.77
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$516,082,46	\$59,980.31	\$0.00	\$576,062.77
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$45,036,42	\$0.00	\$0.00	\$45,036,42

EXHIBIT D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
	2021-22	ACTUALLY
SOURCE	AMOUNT ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00 \$0.00
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfsts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00 \$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00	\$0.00
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Wilk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	00.02 00.02
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	40.00	
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00 \$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	
3720 State Matching	\$5,160.21	\$7,828.94
TOTAL CHILD NUTRITION PROGRAM	\$5,160.21 \$0.00	\$7,828.94 \$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$5,160.21	\$7,828.94
4000 FEDERAL SOURCES OF REVENUE:	00,100.21	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	<u> </u>
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0,00	L
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 CHILD NUTRITION PROGRAMS		
4705 Supply Chain Assistance	\$0.00	
4706 EBT Local Admin Funds	\$0.00	
4710 Lunches 4720 Breakfasts	\$318,111.30 \$133,378.08	
4730 Special Milk	\$133,378.06 \$42,184.39	
4740 Summer Food Service Program	\$0.00	····
4760 Fresh Fruit & Veg Program	\$0.00	\$35,473.78
TOTAL CHILD NUTRITION PROGRAMS	\$493,673.77	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$493,673.77	
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	J 4100 700 00	4100 000
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$128,708.05 \$0.00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$128,708.05	
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$128,708.05	
GRAND TOTAL	\$627,542.03	\$1,053,918.79

EXHIBIT 'D'

EXHIBIT 'D'		_		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSORIA	BOARD	
1100 TAXES LEVIED/ASSESSED			,	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	00.02	0.0004	\$0,00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0.00	00.02 00.02
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.0078	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	00.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	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%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	1 00.001	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$2,668.73	95.00%	\$7,437.49	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$2,668.73		\$7,437.49	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$2,668.73		\$7,437.49	
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%	30.00	30.00
4700 CHILD NUTRITION PROGRAMS	\$39,814.21	0.00%	\$0.00	\$0.00
4705 Supply Chain Assistance	\$39,814.21	0.00%		
4706 EBT Local Admin Funds	\$282,378.67	75.00%		
4710 Lunches 4720 Breakfasts	\$91,010.76	75.00%		
4730 Special Milk	-\$42,184.39	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%		
4760 Fresh Fruit & Veg Program	\$35,473.78	75.00%		
TOTAL CHILD NUTRITION PROGRAMS	\$407,107.03		\$645,264.45	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$407,107.03		\$645,264.45	
5000 NON-REVENUE RECEIPTS:	\$16,601.00			
TOTAL NON-REVENUE RECEIPTS	\$16,601.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		 		
6100 CASH ACCOUNTS	\$0.00	381.20%	\$490,639.5	\$490,639.50
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estanged Warrents by Statute		0.00%	6 \$ 0.0	J
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$490,639.5	
TOTAL CASH ACCOUNTS	\$0.00		\$490,639.56 \$0.0	6 \$490,639.5 0 \$0.0
	\$0.00 \$0.00	0.00%	\$490,639.5	6 \$490,639.5 0 \$0.0 6 \$490,639.5

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022		
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0		
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS					
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.0		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.		
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00			
3150 Food Procurement Services	\$0.00	\$0.00			
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00			
2000 Oil - Fateria Serias Operations	\$0.00	\$0.00	\$0.		
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	30.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0.00	\$0.00	S0.		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00			
4200 Site Acquisition Services	\$0.00	\$0.00			
4300 Site Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00				
	\$0.00				
4700 Building Improvement Services 4900 Other Facilities Acquisition and Const. Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00				
5000 OTHER OUTLAYS:	30.00	30.00	, 50		
5100 Debt Service	\$0.00	\$0.00	\$0.		
5200 Reimbursement(Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00				
5600 Correcting Entry	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHER USES:	\$627,542.03	A STATE OF THE PARTY OF THE PAR			
TOTAL OTHER USES	\$627,542.03				
8000 REPAYMENTS:	\$0.00				
TOTAL REPAYMENTS	\$0.00				
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$627.442.03	()	-		

Schedule 8: Report of Current Year Expenditures (Continued)				2001 0000
FISCAL YEAR ENDING JUNE 30, 2022			f . 60000	2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	00.02	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	00.02	\$0.00	\$0.0
2000 SUPPORT SERVICES:	00.02	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	00.02	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		*****		
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$35,650.34	\$0.00	-\$35,650.34	\$35,650.3
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	0.02
3140 Other Direct/Related Child Nutrition Programs Services	\$21,320.97	\$2,160.35	-\$23,481.32	\$23,481
3150 Food Procurement Services	\$503,728.56	\$0.00	-\$503,728.56	\$503,728.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.
3190 Other Child Nutrition Programs Operations	\$419.01	\$0.00	-\$419.01	\$419.
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$561,118.88	\$2,160.35	-\$563,279,23	\$563,279
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$561,118.88	\$2,160.35	-\$563,279.23	\$563,279.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	4501,110.001	\$2,100.55	-4500,277.25	4505, 417.
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0.00	00.02		\$0.
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.02		\$0.
4700 Building Improvement Services	\$0.00	00.02		SO.
4900 Other Facilities Acquisition and Const. Services	00.02	\$0.00		\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$0
5000 OTHER OUTLAYS:	30.00	90.00		
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		SO
	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	00.02		
5400 Indirect Cost Entitlement	\$0.00	20.00		
5500 Private Nonprofit Schools	30.00	\$0.00		
5600 Correcting Entry	30.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	00.02	30.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$561,118.88	\$2,160.35		
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YE	3301,116.58	37,100.33	304,202.00	9.00,473

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,143,341.50	\$1,143,341.50
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$1,143,341.50	\$1,143,341.50

EXHIBIT "E"

Schodule 1. Dotail cfD.							
ochedine 1. Detail of Bo	ond and Coupon Ind	ebtedness as of June 30), 2022 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND I	SSUE:					2017 Comb Purp E	onds
Date Of Issue		<u> </u>	•			- 6/1/2017 →	45.300
Date Of Sale By De	livery					6/1/2017	
HOW AND WHEN BO						1. 30年1年18月 日本	***************************************
Uniform Maturities							
Date Maturity I						6/1/2019	
	h Uniform Maturity	,				\$	
Final Maturity Othe							
Date of Final M						6/1/2022	
Amount of Fina						\$ 135,	
AMOUNT OF ORIGIN						\$ 510,	
		ed For Final Levy Year				\$ 10.00	
		Collections or Better in	. A stisinsti			Parties to the service of the second time	. 0.00
			i Anucipau	UII:		6 510	000.00
Bond Issues Ac	cruing By Tax Lev	<u>y</u>				\$ 510,	000.00
Years To Run							
Normal Annua						\$	0.00
Tax Years Run							
Accrual Liabili						\$ 510,	000.00
Deductions From T							
	or To 6-30-2021					\$ 375,	
Bonds Paid Du	ring 2021-2022					\$ 135,	00.00
Matured Bonds	Unpaid					S	0.00
Balance Of Ac	crual Liability					\$	0.00
TOTAL BONDS OUT:		022:					
Matured						\$	0.00
Unmatured			-			\$	0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupon			47 3395	11/4	~ ~~	1	
	Q .	10. 10.00	1 4 4 4 4 4 4	MO.	\$ 0.00	!!	
			1 4 X341.	Mo.		1	
Bonds and Coupon	s : Fig. 1			Mo.	\$ 0.00	1	
Bonds and Coupon Bonds and Coupon	S S			Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupon Bonds and Coupon Bonds and Coupon	S S S			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon Bonds and Coupon Bonds and Coupon Bonds and Coupon	S S S			Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon	S :			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon	S S S S S S S S S S S S S S S S S S S			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon	S S S S S S S S S S S S S S S S S S S			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon	S S S S S S S S S S S S S S S S S S S			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon	S S S S S S S S S S S S S S S S S S S			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupon Requirement for Interes	s s s s s s s s s s s s s s s s s s s			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0.00
Bonds and Coupon	s s s s s s s s s s s s s s s s s s s			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$.57 (6.04) (7.24)	0.00
Bonds and Coupon Terminal Interes Years To Run	s s s s s s s s s s s s s s s s s s s			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	. 0
Bonds and Coupon Terminal Interes	s s s s s s s s s s s s s s s s s s s			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00
Bonds and Coupon Terminal Interes Years To Run	s s s s s s s s s s s s s s s s s s s			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00 0.00
Bonds and Coupon Terminal Interes Years To Run Accrue Each Y Tax Years Run Total Accrual	s s s s s s s s s s s t Earnings After La est To Accrue	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00
Bonds and Coupon Terminal Interes Years To Run Accrue Each Y Tax Years Run Total Accrual	s s s s s s s s s s s t Earnings After La est To Accrue	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupon Terminal Interes Terminal Interes Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes	s s s s s s s s s s s s t Earnings After La est To Accrue /ear 1 To Date st Earned Through 2	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupon Terminal Interest Terminal Interest Tax Years Run Total Accrual Current Interest	s s s s s s s s s s s s t Earnings After La est To Accrue //ear To Date st Earned Through 2 To Levy For 2022-2	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupon Terminal Intereyears To Run Accrue Each Y Tax Years Run Total Accrual Current Interest Total Interest INTEREST COUPON	s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT:	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00 0.00 0.00
Bonds and Coupon Requirement for Interes Terminal Interes Terminal Interes Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu	s s s s s s s s s s s s t Earnings After La est To Accrue //ear To Date st Earned Through 2 To Levy For 2022-2	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupon Terminal Interes Terminal Interes Terminal Interes Tax Years Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured	s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT:	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 225.00
Bonds and Coupon Terminal Intere Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured	s s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT: t Unpaid 6-30-2021	st Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 225.00 475.00
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earnie	s s s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT: t Unpaid 6-30-2021	st Tax-Levy Year: 2022-2023 023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 225.00 475.00
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earni Coupons Paic	s s s s s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT: t Unpaid 6-30-2021 ngs 2021-2022	2022-2023 023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 225.00 475.00
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earned Coupons Paic	s s s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT: t Unpaid 6-30-2021	2022-2023 023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 225.00 ,475.00
Bonds and Coupon Requirement for Interes Terminal Inter Years To Run Accrue Each Y Tax Years Run Total Accrual Current Interes Total Interest INTEREST COUPON Interest Earned Bu Matured Unmatured Interest Earni Coupons Paic	s s s s s s s s s s s s s s s s s t Earnings After La est To Accrue / ear To Date st Earned Through 2 To Levy For 2022-2 ACCOUNT: t Unpaid 6-30-2021 ngs 2021-2022	2022-2023 023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 225.00 ,475.00

Nonequie is Deput of Mona and Could in 1997	ebtedness as of June 30	, 2022 - Not	Affecting He	omesteads (New)		
PURPOSE OF BOND ISSUE:					2019 BI	dg Bonds
Date Of Issue						2019
Date Of Sale By Delivery						2019
HOW AND WHEN BONDS MATURE:						(1) TANK (5)
Uniform Maturities:					100	
Date Maturity Begins					7/1	/2021
Amount Of Each Uniform Maturity					\$	780,000.00
Final Maturity Otherwise:					第一次 建筑	/2021 780,000.00
Date of Final Maturity					7/1	/2021
Amount of Final Maturity					S	780,000.00
AMOUNT OF ORIGINAL ISSUE					S	780,000.00
Cancelled, In Judgement Or Delaye	d For Final Levy Vear				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better it	Anticipatio	\n·			
		Anderpan	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		S	780,000.00
Bond Issues Accruing By Tax Levy Years To Run						Lesis pul
					•	0.00
Normal Annual Accrual					s en personalier et	ON THE PARTY OF LETTERS
Tax Years Run				·	e	780,000.00
Accrual Liability To Date					3	760,000.00
Deductions From Total Accruals:					· Manager of Carles and	american set or oo
Bonds Paid Prior To 6-30-2021						0.00
Bonds Paid During 2021-2022		-				780,000.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	022:				<u></u>	
Matured	-				\$	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	Free Artists of the	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Mo.	\$ 0.00	1	
Bonds and Coupons	The same of the same		Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds did Coupons						
Bande and Counant		100	Mo		1	
Bonds and Coupons		Service Control	Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Las			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	15 数型数数2.3	garage and the C
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT:	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-2	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 39,000.00
Bonds and Coupons Requirement for Interest Earnings After Last Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 39,000.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022	022-2023 023		Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 39,000.00

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond	and Coupon Ind	ehtedness as of lune 20) 2022 N	A ffooting L	omesteeds (New)		
		ediediless as of Julie 30	J, 2022 - INC	A Affecting A	onesteads (New)	11.1 1 a New 1.32 495	Section 1 - NAME of Contacts of
PURPOSE OF BOND ISS	UE:					2020 BI	dg Bonds
Date Of Issue						75. 97/1	2020
Date Of Sale By Deliv						7/1/	2020
HOW AND WHEN BONI	DS MATURE:						
Uniform Maturities:						100 mg	经验的证据的
Date Maturity Beg	ins					7/1	2022
Amount Of Each		,				S	2022 780,000.00
Final Maturity Otherw				-		15 8 14 14 14 14 14 14 14 14 14 14 14 14 14	ent of the second
Date of Final Mat	urity					7/1	2022
Amount of Final N	Maturity					\$	780,000.00
AMOUNT OF ORIGINAL						· Spen, Mil or m	780,000.00
Cancelled, In Judg	ement Or Delaye	d For Final Levy Year				SOUTH	0.00
Basis of Accruals Con	templated on Net	Collections or Better in	n Anticipati	on:			
Bond Issues Accru			····		-	S	780,000.00
Years To Run	<u> </u>					to distribute the	er este el
Normal Annual A	ccrual					S	0.00
Tax Years Run							
Accrual Liability	To Date					S	780,000.00
Deductions From Tota							•
Bonds Paid Prior						Signation	0.00
Bonds Paid Durin				-		\$	-0.00
Matured Bonds U				-		\$:	0.00
Balance Of Accru	al Lishility					S	780,000.00
TOTAL BONDS OUTST		0221					
Matured	AINDIING 0-30-2	V22.				s	0.00
Unmatured						S	780,000.00
	Coupon Date	Unmatured Amount	% int.	Months	Interest Amount		
Bonds and Coupons	7/1/2022	\$ 780,000.00	1.600%	0 Mo.	\$ 0.00	1	
Bonds and Coupons			7.00070	Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons				Mo.	\$ 0.00	1	
			46	Mo.	\$ 0.00	1	
Bonds and Coupons Bonds and Coupons	Terrer i in december e est. European	and the second of the second o	1.24 - E 14.	Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	1	
Bonds and Coupons				Mo.	\$ 0.00	4	
Bonds and Coupons		re Assign Assign		Mo.	\$ 0.00	-[
Bonds and Coupons		Tour Lore Voca		Wio.	0.00	<u> </u>	
		ar inx=i.evv real.					0.00
Requirement for Interest E	T. A	201 June 201				* C * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *	
Terminal Interest	To Accrue						
Terminal Interest Years To Run	To Accrue					· 建氯甲酰基	er sinrytse0
Terminal Interest Years To Run Accrue Each Yea	To Accrue					\$	0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run	To Accrue					S	0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To	To Accrue r Date					\$ \$ \$	0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E	To Accrue r Date amed Through 2	022-2023				\$ \$ \$ \$	0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	To Accrue r Date amed Through 2 Levy For 2022-2	022-2023				\$ \$ \$	0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT:	022-2023 023				\$ \$ \$ \$	0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AG Interest Earned But U	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT:	022-2023 023				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AG Interest Earned But U Matured	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT:	022-2023 023				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AG Interest Earned But U Matured Unmatured	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT: npaid 6-30-2021	022-2023 023				\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT: inpaid 6-30-2021	022-2023 023				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT: inpaid 6-30-2021 2021-2022 hrough 2021-202	022-2023 023				\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 24,960.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AG Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid TI Interest Earned But U Interest Earned But U	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT: inpaid 6-30-2021 2021-2022 hrough 2021-202	022-2023 023				\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 24,960.00
Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But U Matured Unmatured Interest Earnings Coupons Paid Ti	To Accrue r Date amed Through 2 Levy For 2022-2 CCOUNT: inpaid 6-30-2021 2021-2022 hrough 2021-202	022-2023 023				\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2021 Building Bonds PURPOSE OF BOND ISSUE: 7/1/2021 Date Of Issue 7/1/2021 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: 7/1/2023 >> -Uniform Maturities: **Date Maturity Begins** 780,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 7/1/2023 Date of Final Maturity \$ 780,000.00 Amount of Final Maturity \$ 780,000.00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: S 780,000.00 Bond Issues Accruing By Tax Levy - 1 2000年1997年1997年 Years To Run 780,000.00 Normal Annual Accrual Tax Years Run 0.00 Accrual Liability To Date **Deductions From Total Accruals:** \$ 0.00 Bonds Paid Prior To 6-30-2021 \$ 0.00 Bonds Paid During 2021-2022 \$ 0.00 Matured Bonds Unpaid Balance Of Accrual Liability 0.00 S **TOTAL BONDS OUTSTANDING 6-30-2022:** 0.00 Matured \$ 780,000.00 S Unmatured Unmatured Amount Interest Amount Coupon Date % Int. Coupon Computation: Months **Bonds and Coupons** Mo. 0.00 0.400% 24 Mo. 6,240.00 Bonds and Coupons
Bonds and Coupons 780,000.00 S 7/1/2023 S 0.00 Mo. **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 0.00 \$ **Bonds and Coupons** Mo. Mo. S 0.00 **Bonds and Coupons** Bonds and Coupons Mo. \$ 0.00 0.00 **Bonds and Coupons** Mo. S Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: 0:00 Terminal Interest To Accrue S. G. Carlotte and C. The state of the s Years To Run Accrue Each Year S 0.00 Tax Years Run The state of the s . 0 Total Accrual To Date 0.00 S Current Interest Earned Through 2022-2023 6.240.00 Total Interest To Levy For 2022-2023 6,240.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00 0.00 Unmatured Interest Earnings 2021-2022 0.00 Š Coupons Paid Through 2021-2022 0.00 S. de la manda maria Interest Earned But Unpaid 6-30-2022: 0.00 Matured \$ 0.00 Unmatured \$

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30), 2022 - No	ot Affecting H	Iomesteads (New)					
PURPOSE OF BOND ISSUE:		,	3_	(10.0)	2022A Bldg Bonds				
Date Of Issue					3/1/2022				
Date Of Sale By Delivery					3/1/2022				
HOW AND WHEN BONDS MATURE:					A SPINZUZZ				
	Uniform Maturities:								
Date Maturity Begins	4.				3/1/2024				
Amount Of Each Uniform Maturi	ıy				\$ 75,000.00				
Final Maturity Otherwise:					3/1/2024				
Date of Final Maturity					3/1/2024				
Amount of Final Maturity					\$ 75,000.00				
AMOUNT OF ORIGINAL ISSUE					\$ 75,000.00				
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$ 0.00				
Basis of Accruals Contemplated on No		n Anticipati	on:						
Bond Issues Accruing By Tax Lev	vy				\$ 75,000.00				
Years To Run					ं या का बार्डिक किया है जिसे हैं किया				
Normal Annual Accrual					\$ 75,000.00				
Tax Years Run									
Accrual Liability To Date					\$ 0.00				
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2021					\$ 0.0				
Bonds Paid During 2021-2022					\$ 0.0				
Matured Bonds Unpaid					\$ 0.0				
Balance Of Accrual Liability					\$ 0.0				
TOTAL BONDS OUTSTANDING 6-30-	2022:								
Matured					\$ 0.0				
Unmatured					\$ 75,000.0				
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	· · · · · · · · · · · · · · · · · · ·				
Bonds and Coupons		7,7 222	Mo.	\$ 0.00					
Bonds and Coupons 3/1/2024	\$ 75,000.00	1.550%	16 Mo.	\$ 1,550.00					
	\$ 75,000.00	1.33076	Mo.	\$ 0.00					
Bonds and Coupons	+		Mo.	\$ 0.00					
Bonds and Coupons				\$ 0.00					
Bonds and Coupons		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 0.00					
Bonds and Coupons		1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	191 113 4						
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Bonds and Coupons	Harris March St. Alexander		Mo.	\$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00					
Requirement for Interest Earnings After L	ast Tax-Levy Year:				ALCOHOL COLOR				
Terminal Interest To Accrue					\$ 0.0				
					\$ 0.0				
Years To Run					II S 0.0				
Years To Run Accrue Each Year Tax Years Run					SEPTEMBER TO BE SERVED TO THE SEPTEMBER OF				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					\$ 0.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through					\$ 0.0 \$ 1,550.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-					\$ 0.0 \$ 1,550.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022-					\$ 0.0 \$ 1,550.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT:	2023				\$ 0.0 \$ 1,550.0 \$ 1,550.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2023				\$ 0.0 \$ 1,550.0 \$ 1,550.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	2023				\$ 0.0 \$ 1,550.0 \$ 1,550.0 \$ 0.0 \$ 0.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2023				\$ 0.0 \$ 1,550.0 \$ 1,550.0 \$ 0.0 \$ 0.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	1:				\$ 0.0 \$ 1,550.0 \$ 1,550.0 \$ 0.0 \$ 0.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-20	2023 1: 22				\$ 0.0 \$ 1,550.0 \$ 1,550.0 \$ 0.0 \$ 0.0 \$ 0.0				
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	2023 1: 22				\$ 0.0 \$ 1,550.0 \$ 1,550.0 \$ 0.0 \$ 0.0 \$ 0.0				

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	, 2022 - Not	Affecting H	omeste	ads (New)				
PURPOSE OF BOND ISSUE:		···				2022B Bl	dg Bonds		
Date Of Issue						3/1/2 3/1/2	022		
	Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:	OW AND WHEN BONDS MATIRE								
Uniform Maturities:							1444		
Date Maturity Begins				· .			2025		
Amount Of Each Uniform Maturi	ty .					\$	1,585,000.00		
Final Maturity Otherwise:							建筑 等5点		
Date of Final Maturity					·		2025		
Amount of Final Maturity						\$ 5.00	1,585,000.00		
AMOUNT OF ORIGINAL ISSUE						\$-77-00-00-00-00-00-00-00-00-00-00-00-00-	1,585,000.0		
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$ 15 S	0.0		
Basis of Accruals Contemplated on N	et Collections or Better i	n Anticipatio	n:						
Bond Issues Accruing By Tax Le	vy					\$	1,585,000.0		
Years To Run									
Normal Annual Accrual						\$	0.0		
Tax Years Run									
Accrual Liability To Date						\$	0.0		
Deductions From Total Accruals:				_					
Bonds Paid Prior To 6-30-2021						\$ 4400000000000000000000000000000000000			
Bonds Paid During 2021-2022						\$			
Matured Bonds Unpaid						\$			
Balance Of Accrual Liability						\$	0.0		
TOTAL BONDS OUTSTANDING 6-30-	2022:								
Matured						<u> </u>	0.0		
Unmatured						S	1,585,000.0		
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months		rest Amount	1			
Bonds and Coupons		的基础的数据	Mo.	\$	0.00	4			
Bonds and Coupons			Mo.	S	0.00				
Bonds and Coupons 3/1/2025	\$ 1,585,000.00		16 Mo.	\$	32,756.67	1			
Bonds and Coupons			Mo.	\$, 0.00	4			
Bonds and Coupons			Mo.	\$	0.00	4			
Bonds and Coupons			Mo.	\$	0.00	1			
Bonds and Coupons			Mo.	\$	0.00	1			
Bonds and Coupons			Mo.	<u> </u>	0.00	1			
Bonds and Coupons	r chikicalogues i	经条件方面	Mo.	\$	0.00	4			
Bonds and Coupons			Mo.	\$	0.00	<u> </u>			
Requirement for Interest Earnings After L	ast Tax-Levy Year:				 				
Terminal Interest To Accrue						5	16,378.3		
Years To Run									
Accrue Each Year						\$	8,189.1		
Tax Years Run						<u> </u>			
Total Accrual To Date						\$	0.0		
Current Interest Earned Through						\$	32,756.6		
Total Interest To Levy For 2022-	2023				·	S	40,945.8		
INTEREST COUPON ACCOUNT:									
Interest Earned But Unpaid 6-30-202	1:						Outro Sept Trans Co.		
Matured						\$			
Unmatured						\$			
Interest Earnings 2021-2022						\$	0.0		
Coupons Paid Through 2021-20						\$	0.0		
Interest Earned But Unpaid 6-30-202	2:					_			
						Harting the second of the second	0.0		
Matured Unmatured						S	0.0		

EXHIBIT "E"

PURPOSE OF BOND ISSUE:	Total All
	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 4,125,000.
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 4,135,000.
AMOUNT OF ORIGINAL ISSUE	\$ 4,510,000.
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 4,510,000
Normal Annual Accrual	\$ 855,000
Accrual Liability To Date	S 2,070,000
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 375,000
Bonds Paid During 2021-2022	\$ 915,000
Matured Bonds Unpaid	\$ 0.
Balance Of Accrual Liability	\$ 780,000
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	S 0.
Unmatured	\$ 3,220,000
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 16,378.
Accrue Each Year	\$ 8,189
Total Accrual To Date	\$ 0
Current Interest Earned Through 2022-2023	\$ 40,546
Total Interest To Levy For 2022-2023	\$ 48,735
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	S 0
Unmatured	\$ 225
Interest Earnings 2021-2022	\$ 66,435
Coupons Paid Through 2021-2022	\$ 41,700
Interest Earned But Unpaid 6-30-2022:	
Matured	S 0
Unmatured	\$ 24,960

XHIBIT "E"	000 N-1 A65	ing Uama	etande (Now						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	122 - NOT AHECT	mig Home	sicaus (INCW)						
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (New	'			* 1	100	. 1.	. Sec. 15.		
IN FAVOR OF			-		- 11	3 1 1 1 1 1 E		A400-661		TOTAL
BY WHOM OWNED							14.5	32445		
PURPOSE OF JUDGMENT						· Landary	4. N. C.	14-14-14-14		ALL
Case Number	2000				3		10,10,8	Selection of	JUL	GMENTS
NAME OF COURT		(*						11.50		
Date of Judgment		0.00	_	0.00		0.00		0.00	S	0.0
Principal Amount of Judgment	\$	0.00	\$	0.00%	-	0.00%	-	0.00%	Ť	
Interest Rate Assigned by Court		0.00%		0.00%		0.0078		0.0070	_	
Tax Levies Made		0			_	0.00	s	0.00	S	0.0
Principal Amount Provided for to June 30, 2021		0.00	<u>s</u>	0.00	\$	0.00	_	0.00	_	0.
Principal Amount Provided for in 2021-2022	S	0.00		0.00	S	0.00		0.00	ŝ	0.
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	2	0.00	3	0.00	3_	<u> </u>		
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2022-2023					0.00		0.00	T e	0
Principal 1/3	\$	0.00		0.00	\$	0.00	5	0.00		- 0
Interest	\$	0.00	\$	0.00	S	0.00	13	0.00	3	- 0
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	S									
OUTSTANDING JUNE 30, 2021					-				Τ.	
Principal	\$	0.00			S	0.00		0.00	\$	0
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00			S	0.00		0.00	S	
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	
JUDGMENT OBLIGATIONS SINCE PAID:									-	
Principal	\$	0.00		0.00		0.00	S	0.00	S	
Interest	\$	0.00	S	0.00	S	0.00	S	0.00	12	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00	S	0.00	S	0.00		0.00		. (
Interest	S	0.00	S	0.00	S	0.00	S	0.00		
Total	S	0.00	S	0.00	S	0.00	S	0.00	S	(

Schedule 3: Prepaid Judgments as of June 30, 2022										
Prepaid Judgments On Indebtedness Originating After Jan	uary 8, 1937									
NAME OF JUDGMENT	1 1 1 1 1	Section 18 Section		Admir E.	Part Set	THE BUILDING		说话等的点 。	T	OTAL
CASE NUMBER	1.00				1.0		1		ALL	PREPAID
NAME OF COURT	58746	At July 1988		transaction	11 - 21 *	20 KL 1 MA 美福.		চল্টা জুৰু টে সুক্র	JUD	GMENTS
Principal Amount of Judgment	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2021	\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Reimbursement By 2021-2022 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00

EXHIBIT "E"

December Descripts and Dishumanus of (Torold 41)		SINKING	3 FUND	
Revenue Receipts and Disbursements (Fund 41)		Detail		Extension
Cash on Hand June 30, 2021			\$	742,299.32
Investments Since Liquidated	\$	0.00		
COLLECTED AND APPORTIONED:	•			*
Contributions From Other Districts	S	0.00		
2020 and Prior Ad Valorem Tax	\$	36,383.56		
2021 Ad Valorem Tax	S	900,462.76		
Miscellaneous Receipts	\$	3,577.24		
TOTAL RECEIPTS			\$	940,423.56
TOTAL RECEIPTS AND BALANCE			S	1,682,722.88
DISBURSEMENTS:				
Coupons Paid	S	41,700.00		
Interest Paid on Past-Due Coupons	S	0.00		
Bonds Paid	S	915,000.00		
Interest Paid on Past-Due Bonds	S	0.00		
Commission Paid to Fiscal Agency	<u> </u>	0.00		
Judgments Paid		0.00		
Interest Paid on Such Judgments	\$	0.00		
Investments Purchased	S	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00		
TOTAL DISBURSEMENTS			S	956,700.0
CASH BALANCE ON HAND JUNE 30, 2022				\$726,022.8

Schedule 5: Sinking Fund Balance Sheet	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 726,022.88
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 726,022.88
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 \$ 726,022.88
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 726,022.88
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 24,960.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 780,000.0	
TOTAL Items g. Through i. (To Extension Column)		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (78,937.12

Schedule 6: Estimate of Sinking Fund Needs				==	
			SINKIN	_	
		C	emputed By	P	rovided By
		Gov	erning Board	E	xcise Board
Interest Earnings on Bonds		5	48,735.83	_	48,735.83
		\$	855,000.00	S	855,000.00
Accrual on Unmatured Bonds		s	0.00	S	0.00
Annual Accrual on "Prepaid" Judgments		÷	0.00	t	0.00
Annual Accrual on Unpaid Judgments		1		۴	0.00
Interest on Unpaid Judgments		3	0.00	13	
Participating Contributions (Annexations):		S	0.00	S	0.00
For Credit to School Dist. No.		\$	0.00	\$	0.00
	1.54 (4)	S	0.00	S	0.00
Tot Credit to Benoon Broth 1461	1. 15. 15	s	0.00	s	0.00
Far Credit to School Dist. No.		١÷	0.00		0.00
For Credit to School Dist. No.		13		_	59,509.27
Annual Accrual From Exhibit KK		15	59,509.27	_	
TOTAL SINKING FUND PROVISION		S	963,245.10	12	963,245.10

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

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 Amount 0.000 Mills 0.00 Net Value S Gross Value | \$ 1,070,328.71 Total Proceeds of Levy as Certified 0.00 Additions: 0.00 \$ Deductions: 1,070,328.71 **Gross Balance Tax** 50,968.03 \$ Less Reserve for Delinquent Tax 0.00 Reserve for Protests Pending 1,019,360.68 S Balance Available Tax 900,462.76 \$ Deduct 2021 Tax Apportioned
Net Balance 2021 Tax in Process of Collection 118,897.92 S S **Excess Collections**

Demodale of Difficulty 1 and 1	ntributions From Other Districts Due To Boundary Changes	SINKING FUND		ND	
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received	of (rovided For in Budget Contributing tool District
From School District No.		s	0.00	S	0.00
From School District No.		S	0.00	\$	0.00
From School District No.		S	0.00	s	0.00
From School District No.		\$	0.00	y,	0.00
From School District No.		S	0.00	S	0.00
From School District No.		S	0.00	s	0.00
From School District No.		\$	0.00	S	0.00
From School District No.	- "보고 " 전쟁을 보고 있는 경기를 가장 보고 있다"는 사람들은 사람들이 되었다. 그렇게 다른 사람들은 사람들이 되었다.	\$	0.00	S	0.00
From School District No.		\$	0.00	\$	0.00
TOTALS		\$	0.00	S	0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-2	2 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	l \$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	1,143.56
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	Š	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	1,143.56
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	Is	0.00
1420 Rental of Property Other Than School Facilities	Š	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	s	0.00
1460 Commissions	S	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	S	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	1,143.56
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	s	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	T S	2,214.88
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	S	109.93
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	S	2,324.81
4000 FEDERAL SOURCES OF REVENUE:	\$	0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		108.87
TOTAL NON-REVENUE RECEIPTS		108.87
GRAND TOTAL	S	3,577.24

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,632,952.00
Investments	\$0.00
TOTAL ASSETS	\$1,632,952.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$1,632,952.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,632,952.00

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	rior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$15,600.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,424,400.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$15,600.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$15,600.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$15,600.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,440,000.00	\$0.00
Warrants Paid of Year in Caption	\$807,048.00	\$0.00
TOTAL DISBURSEMENTS	\$807,048.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,632,952.00	\$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	\$1,632,952.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
			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	\$40,098.00	\$0.00	\$40,098.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$766,950.00	\$0.00	\$766,950.00	
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	\$807,048.00	\$0.00	\$807,048.00	

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$0.00

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	\$15,600.00
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)	\$764,400.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$15,600.00	-\$15,600.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$15,600.00	-\$15,600.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$15,600.00	-\$15,600.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$780,000.00	\$0.00
Warrants Paid of Year in Caption	\$780,000.00	\$0.00
TOTAL DISBURSEMENTS	\$780,000.00	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	KEDER VED WIEGER TO DE TOTAL		BALANCE LAPSED	
<u></u>	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			
octions of response	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$13,050.00	\$0.00	\$13,050.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$766,950.00	\$0.00	\$766,950.00	
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	\$780,000.00	\$0.00	\$780,000.00	

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

EXHIBIT "G"	Name of Item	Fund 34
Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	
ASSETS:		Amount
Cash Balances		\$1,632,952.00
		\$0.00
Investments		\$1,632,952.00
TOTAL ASSETS		A (1.10 A)
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
		\$1,632,952.00
CASH FUND BALANCE JUNE 30, 2022		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	CE	\$1,632,952.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years	2021-22	2021 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	2021 & Frior 1 cars
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	30.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	20.00	00.02
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$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)	\$1,660,000.00	\$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	00.02
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,660,000.00	\$0.00
Warrants Paid of Year in Caption	\$27,048.00	\$0.00
TOTAL DISBURSEMENTS	\$27,048.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,632,952.00	\$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	\$1,632,952.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022									
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES							
1000 Instruction	\$0.00	\$0.00	\$0.00							
2000 Support Services	\$27,048.00	\$0.00	\$27,048.00							
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00							
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00							
5000 Other Outlays	\$0.00	\$0.00	\$0.00							
7000 Other Uses	\$0.00	\$0.00	\$0.00							
8000 Repayments	\$0.00	\$0.00	\$0.00							
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$27,048.00	\$0.00	\$27,048.00							

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Gifts Fund (81)
ASSETS:	Amount
Cash Balances	\$48,976.35
Investments	\$0.00
TOTAL ASSETS	\$48,976.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$48,976.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$48,976.35

Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all Pricting CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$18,976.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$30,000.00	\$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	\$18,976.35	-\$18,976.35
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,976.35	-\$18,976.35
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,976.35	-\$18,976.35
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$48,976.35	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$48,976.35	\$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	\$48,976.35	\$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						

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							

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kay

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 Blackwell Public Schools, District Number I-45 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Blackwell Public Schools, School District No. I-45 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.

17-Aug-2022

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund	11.1	Co-op Fund	С	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	11,292,397.35	s	708,584.11	s	61,919.70	s	1,143,341.50	s	963,245.10
Appropriation of Revenues:		- 100 011 11		464 027 05	6	21,919,70	5	490,639,56	2	0.00
Excess of Assets Over Liabilities	18	2,407,941.14	_	464,027.95	2		6	0.00	_	0.00
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	3	0.00	2	652,701.94	3	None
Miscellaneous Estimated Revenues	15	7,173,510.98	\$	0.00	5	40,000.00	2			
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	2	0.00
Surplus Building Fund Cash	S	0.00	S	0.00	5	0.00	S	0.00	S	0.00
Total Other Than 2022 Tax	S	9,581,452.12	S	464,027.95	S	61,919.70	S	1,143,341.50	S	0.0
Balance Required	S	1,710,945.23		244,556.16	S	0.00	S	0.00	S	963,245.1
Add Allowance for Delinquency	S	171,094.52	-	24,455.62	S	0.00	S	0.00	S	48,162.2
Total Required for 2022 Tax	S	1,882,039.75	_	269,011.78	S	0.00	S	0.00	S	1,011,407.3
Rate of Levy Required and Certified		White to bring		-	1	·	1		121	19.40 Mil

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	Control of the Control of the Control		Real		Personal	Public Service			Total
This County	Kay	\$	23,515,423	\$	14,098,991	S	14,519,651	S	52,134,065
Joint County		S	0	S	0	S	0	2	0
Joint County		S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County	A PROPERTY OF THE PROPERTY OF	S	0	S	0	S	0	S	0
Joint County	committee in the second	S	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	\$	0	S	0	S	
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	S	C
Joint County	的现在分词 医克克斯氏管 医克斯特氏	S	0	S	0	S	0	S	0
Total Valuations, All	Total Valuations, All Counties		23,515,423	S	14,098,991	5	14,519,651	S	52,134,065

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued:	Primary County And Al	Il Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2022 Tax
County	/ General Fund	Building Fund	Total Valuation	General	Building
This County Kay	36.10 Mills	5.16 Mills	\$ 52,134,065	\$ 1,882,040	\$ 269,012
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	5 0	\$ 0	2 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	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	0 2	\$ 0
Totals			\$ 52,134,065	\$ 1,882,040	\$ 269,012

Sinking Fund: 19.40 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869

Excise Board Member Excise Board Chairman Excise Board Chairman Excise Board Serretary Joint School District Levy Certification for Blackwell Public Schools I-45 Career Tech District Number Building Fund State of Oklahoma) ss County of Kay I,	Signed at New Kirk .	Oklahoma, this 24th day of	Oct. 2022
Excise Board Member Joint School District Levy Certification for Blackwell Public Schools I-45 Career Tech District Number	Alk Melen		Stew Russ
Joint School District Levy Certification for Blackwell Public Schools I-45 Career Tech District Number State of Oklahoma County of Kay I,	Excise Board Member		Amma-Calla /
Career Tech District Number Building Fund Building Fund 5.00 State of Oklahoma) ss County of Kay L L L L L L L L L L L L L L L L L L	Excise Board Member		Excise Board Secretary
State of Oklahoma) ss County of Kay I,	Joint School District Levy Certification for Blackwell Pub	olic Schools I-45	
State of Oklahoma) ss County of Kay I,	Career Tech District Number 1-13:	General Fund	
County of Kay I,		Building Fund	5.00
I,			
Witness my hand and seal, on	County of Kay I, Am mex Relse	_, Kay County Clerk, do hereby certify th	at the above
OFFICIAL	/ OnA	24, 2022.	
MAN OKT OKT	Kay County Clerk	SEAL S	

EXHIBIT "Z"

APPORTIONMENT 1	THE	REOF		COLD ALL TOTAL		S ELYPTINE IN THE STATE OF		va van ravia				
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	\$	9,370,230.33	S	561,118.88	S	3,256.34	S	0.00	S	0.00	S	0.0
Current Exp Transportation	S	174,455.39	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Current Res Educational	\$	2,670.75	S	2,160.35	S	0.00	\$	0.00	S	0.00	S	0.0
Current Res Transportation	S	1,005.64	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Capital Exp Educational	S	1,500.00	S	0.00	S	116,743.96	\$	956,700.00	\$	0.00	S	0.0
Capital Exp Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Capital Res Educational	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0
Capital Res Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
Interest Paid and Reserved	\$	0.00	\$	0.00	Ŝ	0.00	S	0,00	\$	0.00	\$	0.0
TOTALS	S	9,549,862.11	\$	563,279.23	Ş	120,000.30	S	956,700.00	S	0.00	S	0.0
						Average Daily				Average	14,53	

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	1	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Current Reserves - Educational	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	S	0.00	S	0.00	S	0.00	S	0.00	s	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	s	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	\$	0.00	S		S	0.00
Capital Reserves - Educational	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Interest Paid and Reserved	S	0.00	S	0.00	\$	0.00		0.00	5	0.00
TOTALS	S	0.00	S	0.00	\$	0.00	S	0,00	\$	0.00
Per Capita Cost fo	Education	ſs	0.00	1			Transportation	S	0.00	

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY	T	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	9,934,605.55	\$	9,934,605.55		0.00
Current Expenditures - Transportation	S	174,455.39		0.00		174,455.39
Current Reserves - Educational	\$	4,831.10	S	4,831.10		0.00
Current Reserves - Transportation	S	1,005.64		0.00		1,005.64
Capital Expenditures - Educational	\$	1,074,943.96	\$	1,074,943.96		0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00		0.00
Capital Reserves - Educational	S	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	15	0.00	\$	0.00	S	0.00
TOTALS	S	11,189,841.64	S	11,014,380.61	\$	175,461.03

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Blackwell Public Schools, School District No. I-45, Kay County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount				
A. Total Liquid Assets at 6-30-2022 (From Schedule 5)	\$ 726,022.88				
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):					
b1. Unmatured Coupons Due Before 4-1-2023	\$ 0.00				
b2. Unmatured Bonds So Due	\$ 0.00				
C. Remainder For Line E Below	\$ 0.00				
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 78,937.12				
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00				
F. Total Deficit Remaining	\$ 78,937.12				

Purpose of Bond Issue	Date of Issue	U	nmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding		Column 4 Times emaining Deficit	Years Yet to Run	Requirement for Remaining Year
2017 Comb Purp Bonds	6/1/2017	S	0.00	-0.000%	\$	0.00	0	\$ 0.00
2019 Bldg Bonds	7/1/2019	\$	0.00	0.000%	\$	0.00	0	\$ 0.00
2020 Bldg Bonds	7/1/2020	S	780,000.00	24.224%	S	19,121.41	0	\$ 19,121.41
2021 Building Bonds	7/1/2021	S	780,000.00	24.224%	S	19,121.41	1	\$ 19,121.41
2022A Bldg Bonds	3/1/2022	\$	75,000.00	2.329%	\$	1,838.60	1	\$ 1,838.60
2022B Bldg Bonds	3/1/2022	S	1,585,000.00	49.224%	S	38,855.69	2	\$ 19,427.85
V	s from Columns	S	3,220,000.00	100.000%	S	78,937.11		\$ 59,509.27
						Plus Deficit from	m Line E Above	\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)							\$ 59,509.27	

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County See Accountant's Compilation Report 17-Aug-2022

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Blackwell Public Schools, School District No. I-45, Kay County, Oklahoma

	STATEMENT OF FINANCIAL CONDITION								Target Control (CAST)
STATEMENT OF FINANCIAL CONDITION		GE	NERAL FUND	B	UILDING FUND		CO-OP FUND		UTRITION
AS OF JUNE 30, 2022	,,,,,,,,,		DETAIL DETAIL		DETAIL		FUND DETAIL		
AS OF JUNE 30, 2022									
ASSETS:		10	2,631,466.65	S	464,027,95	S	23,713.70	S	537,836.33
Cash Balance June 30, 2022		 -	0.00		0.00		0.00	S	0.00
Investments		1	2,631,466.65		464,027.95		23,713.70	S	537,836.33
TOTAL ASSETS		13_	2,031,400.03		101,021.50	_			
LIABILITIES AND RESERVES:			212 242 12	-	0.00	•	1,794.00	5	45,036.42
Warrants Outstanding		12	219,849.12				0.00		2,160.35
Reserves From Schedule 7		<u> </u>	3,676.39		0.00				47,196.77
TOTAL LIABILITIES AND RESERVES		S	223,525.51		0.00		1,794.00		
CASH FUND BALANCE (Deficit) JUNE 30, 2022		IS	2,407,941.14	S	464,027.95	\$	21,919.70	1 2	490,639.56

FS	TIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023					
GENERAL FUND	1	SINKING FUND BALANCE SHEET					
Current Expense	\$ 11,292,397.35	1, Cash Balance on Hand June 30, 2022	S	726,022.88			
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$	0.00			
Total Required	\$ 11,292,397,35	3. Judgments Paid To Recover By Tax Levy	S	0.00			
FINANCED:	<u> </u>	4. Total Liquid Assets	S	726,022.88			
Cash Fund Balance	\$ 2,407,941.14	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue	\$ 7,173,510.98	5. a. Past-Due Coupons	S	0.00			
Total Deductions	\$ 9,581,452,12	6. b. Interest Accrued Thereon	S	0.00			
Balance to Raise from Ad Valorem Tax	\$ 1,710,945.23	7. c. Past-Due Bonds	\$	0.00			
Designation to Least term to a second to the second term to the second		8. d. Interest Thereon after Last Coupon	S	0.00			
ESTIMATED MISCELLANEOUS REV	ENUE:	9. e. Fiscal Agency Commissions on Above	S	0.00			
1000 Other District Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00			
2100 County 4 Mill Ad Valorem Tax	\$ 357,638.14	11. Total Items a. Through .f	S	0.00			
2200 County Apportionment (Mortgage Tax)	\$ 33,052.82	12. Balance of Assets Subject to Accrual	3	726,022.88			
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:					
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$	24,960.00			
3110 Gross Production Tax	\$ 47,434.86	14. h. Accrual on Final Coupons	S	0.00			
3120 Motor Vehicle Collections	\$ 516,139,75	15. i. Accrued on Unmatured Bonds	S	780,000.00			
3130 Rural Electric Cooperative Tax	\$ 74,057.33	16. Total Items a Through i	S	804,960.00			
3140 State School Land Earnings	\$ 161,573.84	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	78,937.12			
3150 Vehicle Tax Stamps	\$ 1,265.76						
3160 Farm Implement Tax Stamps	\$ 3,809.07	SINKING FUND REQUIREMENTS FOR 202	2-2023				
3170 Trailers and Mobile Homes	0.00	1. Interest Earnings on Bonds	S	48,735.83			
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	S	855,000.00			
3200 State Aid - General Operations	\$ 5,384,492.78	3. Annual Accrual on "Prepaid" Judgments	S	0.00			
3300 State Aid - Competitive Grants	\$ 0,00	4. Annual Accrual on Unpaid Judgments	S	0.00			
3400 State - Categorical	\$ 73,229.63	5. Interest on Unpaid Judgments	s	0.00			
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Amexations):	S	0.00			
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	S	0.00			
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	s	0.00			
3800 State Vocational Programs	\$ 50,817.00	9. For Credit to School Dist, No.	s	0.00			
4100 Capital Outlay	\$ 450,000,00	10. For Credit to School Dist. No.		0.00			
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	S	59,509.27			
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	S	963,245.10			
4400 Minority	\$ 20,000,00	Deduct:					
4500 Operations	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)	S	0.00			
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	Š	0.00			
4700 Child Nutrition Programs	\$ 0.00	Balance To Ruise	S	963,245.10			
4800 Federal Vocational Education	\$ 0.00						
5000 Non-Revenue Receipts	\$ 0.00	1					
Total Estimated Revenue	\$ 7,173,510,98	1					

		SINKING	BUILDING FUND		
		FUND	Current Expense	3	708,584.11
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	708,584.11
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	J	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3	78,937.12	Cash Fund Balance	\$	464,027.95
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	78,937.12	Total Deductions	\$	464,027.95
	_		Balance to Raise from Ad Valorem Tax	TS	244,556.16

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$	61,919.70	S 1,143,341.50
Reserve for Int. on Warrants & Revaluation	S	0.00	0.00
Total Required	S	61,919.70	S 1,143,341.50
FINANCED:			
Cash Fund Balance	\$	21,919.70	\$ 490,639.56
Estimated Miscellaneous Revenue	S	40,000.00	\$ 652,701.94
Total Deductions	S	61,919.70	S 1,143,341.50
Balance	S	0.00	\$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Blackwell Public Schools I-45, Kay County

17-Aug-2022

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KAY, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Blackwell Public Schools, School District No. I-45, 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.