

**FILED**  
NOV 10 2021  
State Auditor & Inspector

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

Board of Education of Chisholm Trial Technology Center  
District No. V 26  
County of Kingfisher  
State of Oklahoma

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. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd, State Capitol, Room 100, Oklahoma City, OK 73105-4801. 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.

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

Prepared by: JOHNSTON & AHLSCHEWEDE, P.C.

Submitted to the Kingfisher County Excise Board

This 11<sup>th</sup> Day of October, 2021

School Board Members

Chairman

[Signature]

Clerk

[Signature]

Treasurer

[Signature]

Member

\_\_\_\_\_

Member

[Signature]

Member

\_\_\_\_\_

Member

\_\_\_\_\_

Member

\_\_\_\_\_



**PROOF OF PUBLICATION**

**Case/Cause CD No.**

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

**INSERTION DATE(S):**  
**October 17, 2021**

**PUBLICATION FEE: \$194.70**

(This Affidavit Also Serves as Your Statement)

*[Signature]*

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma )  
 County of Kingfisher ) ss.

Signed and sworn to before me this 9 day of Nov, 2021  
 by Michael Swisher, Editor/Barry Reid, Publisher

*[Signature]*  
 Notary Public

**NOTARY PUBLIC State of OK**  
**BRENDA S. SLATER**  
 Comm. # 02015003  
 Expires 10-06-2022

(Published Sunday, October 17, 2021, in the Kingfisher Times & Free Press)

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2022, of Chisholm Trail Technology Center  
 School District No. V 26, Kingfisher County, Oklahoma

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2021	\$ 6,185,586.41	\$ 1,351,259.70	\$ 0.00	\$ 0.00
Investments	\$ 540,000.00	\$ 249,000.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 6,725,586.41</b>	<b>\$ 1,600,259.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 34,831.74	\$ 1,480.95	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 549,640.65	\$ 32,702.39	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 584,472.39</b>	<b>\$ 34,183.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$ 6,141,114.02</b>	<b>\$ 1,566,076.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		SINKING FUND BALANCE SHEET	
GENERAL FUND			
Current Expense	\$ 11,886,394.13	1. Cash Balance on Hand June 30, 2021	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 11,886,394.13	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 6,141,114.02	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,113,017.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 8,254,131.62	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 3,632,262.51	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 163,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through f.	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g. Through i.	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves *(Page 2)	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 5,000.00	<b>SINKING FUND REQUIREMENTS FOR 2021-2022</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 14,064.00	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 1,488,817.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 0.00		
4300 Individuals With Disabilities	\$ 0.00		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00		
4600 Other Federal Sources of Revenue	\$ 49,011.00	Total Sinking Fund Requirements	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Deduct:	
4800 Federal Vocational Education	\$ 393,125.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	2. Surplus Building Fund Cash	\$ 0.00
Total Estimated Revenue	\$ 2,113,017.00	3. Contributions From Other Districts	\$ 0.00
		Balance to Raise	\$ 0.00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022		\$ 0.00
14d. k. Unmatured Bonds So Due		\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.		\$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 2,278,064.22	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 2,278,064.22	Total Required	\$ 0.00
<b>FINANCED:</b>		<b>FINANCED:</b>	
Cash Fund Balance	\$ 1,566,076.36	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 1,566,076.36	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 711,927.86	Balance	\$ 0.00

CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
<b>FINANCED:</b>	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 0.00

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:  
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chisholm Trail Technology Center, School District No. V 26, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

**NOTARY PUBLIC State of OK**  
**SHAWNA DOOLEY**  
 Comm. # 18004313  
 Expires 4-30-22

*[Signature]*  
 President of Board of Education

Subscribed and sworn to before me this 11th day of October, 2021

*[Signature]*  
 Notary Public



## Independent Accountant's Compilation Report

To the Board of Education  
Chisholm Trial Technology Center  
District No. V 26, Kingfisher County

We have compiled the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. V 26, Kingfisher County, included in the accompanying prescribed forms. We have not audited or reviewed the 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 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 per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the 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 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D and are not intended to be a complete presentation of the assets and liabilities of District No. V 26, Kingfisher County.

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



Johnston & Ahlschwede, P.C.

September 24, 2021

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

EXHIBIT "A"

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Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 6,185,586.41
Investments	\$ 540,000.00
<b>TOTAL ASSETS</b>	<b>\$ 6,725,586.41</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 34,831.74
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 549,640.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 584,471.79</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,141,114.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,725,586.41</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 4,972,399.95	
Cash Fund Balance Transferred From Prior Years	\$ 90,771.82	
Current Ad Valorem Tax Apportioned	\$ 3,295,957.60	
Miscellaneous Revenue Apportioned	\$ 2,020,356.34	
<b>TOTAL REVENUE</b>		<b>\$ 10,379,485.71</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,688,731.04	
Reserves From Schedule 8	\$ 549,640.05	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,238,371.09</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021</b>		<b>\$ 6,141,114.62</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 10,379,485.71</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (170,696.66)
Warrants Estopped, Cancelled or Converted	\$ 129.99
Fiscal Year 2020-21 Lapsed Appropriations	\$ 6,273,536.01
Fiscal Year 2019-20 Lapsed Appropriations	\$ 90,641.83
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 0.00
<b>TOTAL ADDITIONS</b>	<b>\$ 6,193,611.17</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 52,496.55
<b>TOTAL DEDUCTIONS</b>	<b>\$ 52,496.55</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2021</b>	<b>\$ 6,141,114.62</b>
<b>Composition of Cash Fund Balance</b>	
Cash	\$ 6,141,114.62
<b>Cash Fund Balance as per Balance Sheet 6-30-2021</b>	<b>\$ 6,141,114.62</b>

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

EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 150,000.00	\$ 171,560.55
1300 Earnings on Investments and Bond Sales	\$ 15,000.00	\$ 5,140.33
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 2,443.50
1500 Reimbursements	\$ 0.00	\$ 9,532.79
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 165,000.00</b>	<b>\$ 188,677.17</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 5,000.00	\$ 5,126.35
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 5,000.00	\$ 5,126.35
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
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	\$ 14,016.00	\$ 19,016.36
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 64.47
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 1,407,897.00	\$ 1,395,824.34
<b>TOTAL</b>	<b>\$ 1,426,913.00</b>	<b>\$ 1,420,031.52</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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	\$ 473,680.00	\$ 38,131.03
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 125,460.00	\$ 373,392.29
<b>TOTAL</b>	<b>\$ 599,140.00</b>	<b>\$ 411,523.32</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 124.33
<b>GRAND TOTAL</b>	<b>\$ 2,191,053.00</b>	<b>\$ 2,020,356.34</b>

S.A. & I. Form 2661R06 Entity: Chisholm Trial Technology Center V 26, Kingfisher

24-Sep-2021

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

EXHIBIT "A"

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2020-21 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 21,560.55	87.43%	\$ 0.00	\$ 150,000.00	\$ 150,000.00
\$ (9,859.67)	116.72%	\$ 0.00	\$ 6,000.00	\$ 6,000.00
\$ 2,443.50	286.47%	\$ 0.00	\$ 7,000.00	\$ 7,000.00
\$ 9,532.79	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
\$ 23,677.17		\$ 0.00	\$ 163,000.00	\$ 163,000.00
\$ 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	\$ 0.00
\$ 126.35	97.54%	\$ 0.00	\$ 5,000.00	\$ 5,000.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 126.35		\$ 0.00	\$ 5,000.00	\$ 5,000.00
\$ 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
\$ 5,000.36	73.96%	\$ 0.00	\$ 14,064.00	\$ 14,064.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 64.47	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (12,072.66)	106.66%	\$ 0.00	\$ 1,488,817.00	\$ 1,488,817.00
\$ (6,881.48)		\$ 0.00	\$ 1,507,881.00	\$ 1,507,881.00
\$ 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
\$ (435,548.97)	128.53%	\$ 0.00	\$ 49,011.00	\$ 49,011.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 247,932.29	105.28%		\$ 393,125.00	\$ 393,125.00
\$ (187,616.68)		\$ 0.00	\$ 442,136.00	\$ 442,136.00
\$ 124.33	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (170,696.66)		\$ 0.00	\$ 2,113,017.00	\$ 2,113,017.00

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

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-2020	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 4,972,399.95
Adjusted Cash Balance	\$ 4,972,399.95
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,295,957.60
Miscellaneous Revenue (Schedule 4)	\$ 2,020,356.34
Cash Fund Balance Forward From Preceding Year	\$ 90,771.82
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 5,407,085.76</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,379,485.71</b>
Warrants Paid of Year in Caption	\$ 3,653,899.30
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,653,899.30</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,725,586.41</b>
Reserve for Warrants Outstanding	\$ 34,831.74
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 549,640.05
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 584,471.79</b>
DEFICIT:	\$ 0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 6,141,114.62</b>

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 3,688,731.04
<b>TOTAL</b>	<b>\$ 3,688,731.04</b>
Warrants Paid During Year	\$ 3,653,899.30
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 3,653,899.30</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 34,831.74</b>

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	\$ 360,278,977.00	10.223 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,683,299.56
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 3,683,299.56
Less Reserve for Delinquent Tax			\$ 334,845.41
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 3,348,454.15
Deduct 2020 Tax Apportioned			\$ 3,295,957.60
Net Balance 2020 Tax in Process of Collection			\$ 52,496.55
Excess Collections			\$ 0.00

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

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Schedule 5, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 5,160,963.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,160,963.08
\$ 4,972,399.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,972,399.95
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,972,399.95
\$ 188,563.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,160,963.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,295,957.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,020,356.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,771.82
\$ 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	\$ 5,407,085.76
\$ 188,563.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,568,048.84
\$ 97,791.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,751,690.61
\$ 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
\$ 97,791.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,751,690.61
\$ 90,771.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,816,358.23
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,831.74
\$ 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	\$ 549,640.05
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584,471.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 90,771.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,231,886.44

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 21,767.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,767.17
\$ 76,154.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,764,885.17
\$ 97,921.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,786,652.34
\$ 97,791.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,751,690.61
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 129.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.99
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 97,921.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,751,820.60
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,831.74

Schedule 9, General Fund Investments						
INVESTED IN	Investments On Hand June 30, 2020	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2021
			By Collection Of Cost	Amortized Premium		
CD's	\$ 540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540,000.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST.</b>	\$ 540,000.00					\$ 540,000.00



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

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 74,780.13	\$ 44,507.06	\$ 30,273.07	\$ 1,970,483.07
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,358.32
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,228,174.82
2300 Support Services - General Administration	\$ 150.00	\$ 0.00	\$ 150.00	\$ 315,576.83
2400 Support Services - School Administration	\$ 1,820.00	\$ 949.94	\$ 870.06	\$ 564,817.70
2500 Support Services - Business	\$ 20,116.07	\$ 12,979.38	\$ 7,136.69	\$ 1,181,650.24
2600 Operations And Maintenance of Plant Services	\$ 26,257.76	\$ 8,610.98	\$ 17,646.78	\$ 572,867.57
2700 Student Transportation Services	\$ 1,846.69	\$ 0.00	\$ 1,846.69	\$ 197,091.52
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 50,190.52	\$ 22,540.30	\$ 27,650.22	\$ 4,120,537.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 41,608.07	\$ 9,106.77	\$ 32,501.30	\$ 108,850.19
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 41,608.07	\$ 9,106.77	\$ 32,501.30	\$ 108,850.19
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00
4600 Building Acquisition and Construction Services	\$ 217.24	\$ 0.00	\$ 217.24	\$ 1,196,558.77
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 217.24	\$ 0.00	\$ 217.24	\$ 1,271,558.77
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,063.26
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,063.26
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,009,355.31
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,059.50
TOTAL GENERAL FUND	\$ 166,795.96	\$ 76,154.13	\$ 90,641.83	\$ 10,511,907.10
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 166,795.96	\$ 76,154.13	\$ 90,641.83	\$ 10,511,907.10

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A. & I. Form 2661R06 Entity: Chisholm Trial Technology Center V 26, Kingfisher

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

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FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2020-2021
APPROPRIATIONS		NET AMOUNT	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS						
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 1,970,483.07	\$ 1,298,919.47	\$ 103,614.22	\$ 567,949.38	\$ 1,402,533.69
\$ 0.00	\$ 0.00	\$ 60,358.32	\$ 38,902.65	\$ 350.82	\$ 21,104.85	\$ 39,253.47
\$ 0.00	\$ 0.00	\$ 1,228,174.82	\$ 600,248.45	\$ 107,672.19	\$ 520,254.18	\$ 707,920.64
\$ 0.00	\$ 0.00	\$ 315,576.83	\$ 296,574.88	\$ 5,565.70	\$ 13,436.25	\$ 302,140.58
\$ 0.00	\$ 0.00	\$ 564,817.70	\$ 526,625.32	\$ 4,499.20	\$ 33,693.18	\$ 531,124.52
\$ 0.00	\$ 0.00	\$ 1,181,650.24	\$ 577,429.95	\$ 229,531.52	\$ 374,688.77	\$ 806,961.47
\$ 0.00	\$ 0.00	\$ 572,867.57	\$ 239,797.93	\$ 29,744.37	\$ 303,325.27	\$ 269,542.30
\$ 0.00	\$ 0.00	\$ 197,091.52	\$ 31,776.85	\$ 11,926.63	\$ 153,388.04	\$ 43,703.48
\$ 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	\$ 4,120,537.00	\$ 2,311,356.03	\$ 389,290.43	\$ 1,419,890.54	\$ 2,700,646.46
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 108,850.19	\$ 18,915.47	\$ 41,559.82	\$ 48,374.90	\$ 60,475.29
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 108,850.19	\$ 18,915.47	\$ 41,559.82	\$ 48,374.90	\$ 60,475.29
\$ 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	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,196,558.77	\$ 0.00	\$ 0.00	\$ 1,196,558.77	\$ 0.00
\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 1,177.33	\$ 413.03	\$ 18,409.64	\$ 1,590.36
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,271,558.77	\$ 1,177.33	\$ 413.03	\$ 1,269,968.41	\$ 1,590.36
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 4,063.26	\$ 200.00	\$ 0.00	\$ 3,863.26	\$ 200.00
\$ 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	\$ 4,063.26	\$ 200.00	\$ 0.00	\$ 3,863.26	\$ 200.00
\$ 0.00	\$ 0.00	\$ 3,009,355.31	\$ 49,465.79	\$ 0.00	\$ 2,959,889.52	\$ 49,465.79
\$ 0.00	\$ 0.00	\$ 27,059.50	\$ 8,696.95	\$ 14,762.55	\$ 3,600.00	\$ 23,459.50
\$ 0.00	\$ 0.00	\$ 10,511,907.10	\$ 3,688,731.04	\$ 549,640.05	\$ 6,273,536.01	\$ 4,238,371.09
\$ 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	\$ 10,511,907.10	\$ 3,688,731.04	\$ 549,640.05	\$ 6,273,536.01	\$ 4,238,371.09

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 11,886,394.13	\$ 11,886,394.13
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 11,886,394.13	\$ 11,886,394.13

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

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		\$ 1,351,259.70
Investments		\$ 249,000.00
<b>TOTAL ASSETS</b>		<b>\$ 1,600,259.70</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ 1,480.95
Reserve for Interest on Warrants		\$ 0.00
Reserves From Schedule 8		\$ 32,702.39
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 34,183.34</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$ 1,566,076.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,600,259.70</b>

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 1,444,404.20	
Cash Fund Balance Transferred From Prior Years	\$ 18,146.94	
Current Ad Valorem Tax Apportioned	\$ 644,339.86	
Miscellaneous Revenue Apportioned	\$ 1,636.02	
<b>TOTAL REVENUE</b>		<b>\$ 2,108,527.02</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 509,748.27	
Reserves From Schedule 8	\$ 32,702.39	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 542,450.66</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021</b>		<b>\$ 1,566,076.36</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,108,527.02</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,636.02
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2020-21 Lapsed Appropriations		\$ 1,557,006.22
Fiscal Year 2019-20 Lapsed Appropriations		\$ 18,146.94
Ad Valorem Tax Collections in Excess of Estimates		\$ 0.00
Prior Year Ad Valorem Tax		\$ 0.00
<b>TOTAL ADDITIONS</b>		<b>\$ 1,576,789.18</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 10,712.82
<b>TOTAL DEDUCTIONS</b>		<b>\$ 10,712.82</b>
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 1,566,076.36
Composition of Cash Fund Balance		
Cash		\$ 1,566,076.36
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 1,566,076.36

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

EXHIBIT "B"

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SOURCE	2020-21 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>Schedule 4, Miscellaneous Revenue</b>		
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 613.40
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 0.00	\$ 613.40
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 1,010.12
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 1,010.12
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
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
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 12.50
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 0.00	\$ 1,022.62
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
<b>TOTAL</b>	\$ 0.00	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
<b>GRAND TOTAL</b>	\$ 0.00	\$ 1,636.02

S.A. & I. Form 2661R06 Entity: Chisholm Trial Technology Center V 26, Kingfisher

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
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2020-21 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-22 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 613.40	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
\$ 613.40	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
\$ 1,010.12	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
\$ 1,010.12	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
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 12.50	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
\$ 1,022.62	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
\$ 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
\$ 1,636.02	0.00%	\$ 0.00	\$ 0.00	\$ 0.00

See Accountant's Compilation Report

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

EXHIBIT "B"

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Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-2020	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 1,444,404.20
Adjusted Cash Balance	\$ 1,444,404.20
Ad Valorem Tax Apportioned To Year In Caption	\$ 644,339.86
Miscellaneous Revenue (Schedule 4)	\$ 1,636.02
Cash Fund Balance Forward From Preceding Year	\$ 18,146.94
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 664,122.82</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,108,527.02</b>
Warrants Paid of Year in Caption	\$ 508,267.32
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 508,267.32</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,600,259.70</b>
Reserve for Warrants Outstanding	\$ 1,480.95
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 32,702.39
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 34,183.34</b>
DEFICIT: (Red Figure)	\$ 0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,566,076.36</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 509,748.27
<b>TOTAL</b>	<b>\$ 509,748.27</b>
Warrants Paid During Year	\$ 508,267.32
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 508,267.32</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 1,480.95</b>

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	\$ 360,278,974.00	2.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ 720,557.95
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 720,557.95
Less Reserve for Delinquent Tax			\$ 65,505.27
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 655,052.68
Deduct 2020 Tax Apportioned			\$ 644,339.86
Net Balance 2020 Tax in Process of Collection			\$ 10,712.82
Excess Collections			\$ 0.00

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

EXHIBIT "B"

Page 17

Schedule 5, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 1,525,019.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,525,019.22
\$ 1,444,404.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,444,404.20
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,444,404.20
\$ 80,615.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,525,019.22
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644,339.86
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.02
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,146.94
\$ 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	\$ 664,122.82
\$ 80,615.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,189,142.04
\$ 62,468.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,735.40
\$ 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
\$ 62,468.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,735.40
\$ 18,146.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,618,406.64
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.95
\$ 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	\$ 32,702.39
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,183.34
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 18,146.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,584,223.30

Schedule 6, (Continued)						
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL
\$ 3,598.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,598.42
\$ 58,869.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,617.93
\$ 62,468.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572,216.35
\$ 62,468.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,735.40
\$ 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
\$ 62,468.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,735.40
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.95

Schedule 9, Building Fund Investments						
INVESTED IN	Investments On Hand June 30, 2020	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2021
			By Collection Of Cost	Amortized Premium		
CD's	\$ 249,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,000.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST	\$ 249,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,000.00

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

EXHIBIT "B"

Page 18

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,431.06
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,100.00
2600 Operations And Maintenance of Plant Services	\$ 45,016.60	\$ 28,452.66	\$ 16,563.94	\$ 130,812.75
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 45,016.60	\$ 28,452.66	\$ 16,563.94	\$ 153,912.75
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,007.76
4700 Building Improvement Services	\$ 32,000.00	\$ 30,417.00	\$ 1,583.00	\$ 275,477.34
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 32,000.00	\$ 30,417.00	\$ 1,583.00	\$ 508,485.10
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,385,627.97
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 77,016.60	\$ 58,869.66	\$ 18,146.94	\$ 2,099,456.88
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 77,016.60	\$ 58,869.66	\$ 18,146.94	\$ 2,099,456.88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School



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

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2020-2021
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 51,431.06	\$ 0.00	\$ 0.00	\$ 51,431.06	\$ 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	\$ 23,100.00	\$ 0.00	\$ 0.00	\$ 23,100.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 130,812.75	\$ 53,713.29	\$ 26,385.99	\$ 50,713.47	\$ 80,099.28
\$ 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	\$ 153,912.75	\$ 53,713.29	\$ 26,385.99	\$ 73,813.47	\$ 80,099.28
\$ 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	\$ 233,007.76	\$ 202,726.58	\$ 4,316.40	\$ 25,964.78	\$ 207,042.98
\$ 0.00	\$ 0.00	\$ 275,477.34	\$ 253,308.40	\$ 2,000.00	\$ 20,168.94	\$ 255,308.40
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 508,485.10	\$ 456,034.98	\$ 6,316.40	\$ 46,133.72	\$ 462,351.38
\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,385,627.97	\$ 0.00	\$ 0.00	\$ 1,385,627.97	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 2,099,456.88	\$ 509,748.27	\$ 32,702.39	\$ 1,557,006.22	\$ 542,450.66
\$ 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	\$ 2,099,456.88	\$ 509,748.27	\$ 32,702.39	\$ 1,557,006.22	\$ 542,450.66

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,278,004.22	\$ 2,278,004.22
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 2,278,004.22	\$ 2,278,004.22

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Kingfisher

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Chisholm Trial Technology Center, District Number V 26 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 0.000 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 0.000 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 0.000 Mills; for a total levy for the General Fund of 0.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 0.000 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 Chisholm Trial Technology Center, School District No. V 26 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% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 11,886,394.13	\$ 2,278,004.22	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 6,141,114.62	\$ 1,566,076.36	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,113,017.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 52,496.55	\$ 10,712.82	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 8,306,628.17	\$ 1,576,789.18	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 3,579,765.96	\$ 701,215.04	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 357,976.60	\$ 70,121.50	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2021 Tax	\$ 3,937,742.56	\$ 771,336.54	\$ 0.00	\$ 0.00	\$ 0.00
Rate of Levy Required and Certified	-----	-----	-----	-----	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Kingfisher	\$ 62,041,473.00	\$ 83,298,696.00	\$ 33,595,369.00	\$ 178,935,538.00
Joint County Blaine	\$ 27,152,549.00	\$ 61,321,283.00	\$ 13,827,155.00	\$ 102,300,987.00
Joint County <i>Dover Kingfisher Co.</i>	\$ 6,930,814.00	\$ 90,234,525.00	\$ 7,266,407.00	\$ 104,431,746.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 96,124,836.00	\$ 234,854,504.00	\$ 54,688,931.00	\$ 385,668,271.00

\$283,367,284  
 Kingfisher Co.

and that 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:

S.A. & I. Form 2661R06 Entity: Chisholm Trial Technology Center V 26, Kingfisher

24-Sep-2021



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax	
County	General Fund	Building Fund	Total Valuation	General	Building	
This County Kingfisher	10.15 Mills	2.00 Mills	\$ 178,935,538.00	\$ 1,816,195.71	\$ 357,871.08	
Joint Co. Blaine	10.53 Mills	2.00 Mills	\$ 102,300,987.00	\$ 1,077,229.39	\$ 204,601.97	
Joint Co. <del>Dover</del> Kingfisher	10.00 Mills	2.00 Mills	\$ 104,431,746.00	\$ 1,044,317.46	\$ 208,863.49	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.00	\$ 0.00	\$ 0.00	
Totals			\$ 385,668,271.00	\$ 3,937,742.56	\$ 771,336.54	

Sinking Fund 0.00 Mills

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

Signed at Kingfisher, Oklahoma, this 13<sup>th</sup> day of October, 2021

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

\_\_\_\_\_  
Excise Board Member

Joint School District Levy Certification for Chisholm Trial Technology Center V 26

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_

Building Fund \_\_\_\_\_

State of Oklahoma )  
                                  ) ss  
County of Kingfisher )

I, Jeannie Boevers, Kingfisher County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on 10-13-21, \_\_\_\_\_.

Jeannie Boevers  
Kingfisher County Clerk





Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2022, of Chisholm Trial Technology Center  
 School District No. V 26, Kingfisher County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2021	\$ 6,185,586.41	\$ 1,351,259.70	\$ 0.00	\$ 0.00
Investments	\$ 540,000.00	\$ 249,000.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 6,725,586.41</b>	<b>\$ 1,600,259.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 34,831.74	\$ 1,480.95	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 549,640.05	\$ 32,702.39	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 584,471.79</b>	<b>\$ 34,183.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$ 6,141,114.62</b>	<b>\$ 1,566,076.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022**

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 11,886,394.13	1. Cash Balance on Hand June 30, 2021	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 11,886,394.13</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 6,141,114.62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,113,017.00	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 8,254,131.62	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 3,632,262.51	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 District Sources of Revenue	\$ 163,000.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgements and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 5,000.00	<b>SINKING FUND REQUIREMENTS FOR 2021-2022</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 0.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgements	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 14,064.00	5. Interest on Unpaid Judgements	\$ 0.00
3500 Special Programs	\$ 0.00	6. Credit to School Dist. No. & No.	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. Credit to School Dist. No. & No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. Annual Accrual from Exhibit KK	\$ 0.00
3800 State Vocational Programs	\$ 1,488,817.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 0.00		
4300 Individuals With Disabilities	\$ 0.00		
4400 Minority	\$ 0.00		
4500 Operations	\$ 0.00	<b>Total Sinking Fund Requirements</b>	<b>\$ 0.00</b>
4600 Other Federal Sources of Revenue	\$ 49,011.00	Deduct:	
4700 Child Nutrition Programs	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4800 Federal Vocational Education	\$ 393,125.00	2. Surplus Building Fund Cash	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00	3. Contributions From Other Districts	\$ 0.00
<b>Total Estimated Revenue</b>	<b>\$ 2,113,017.00</b>	Balance To Raise	<b>\$ 0.00</b>

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, And  
 Estimate of Needs for Fiscal Year Ending June 30, 2022, of Chisholm Trial Technology Center  
 School District No. V 26, Kingfisher County, Oklahoma

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND		CO-OP FUND	
Current Expense	\$ 2,278,004.22	Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 2,278,004.22	Total Required	\$ 0.00
FINANCED:		FINANCED:	
Cash Fund Balance	\$ 1,566,076.36	Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 1,566,076.36	Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 711,927.86	Balance	\$ 0.00

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

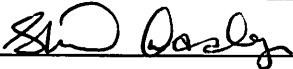
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Chisholm Trial Technology Center, School District No. V 26, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

  
 \_\_\_\_\_  
 President of Board of Education

Subscribed and sworn to before me this 11<sup>th</sup> day of October, 2021

  
 \_\_\_\_\_ Notary Public



Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A. & I. Form 2661R06 Entity: Chisholm Trial Technology Center V 26, Kingfisher

24-Sep-2021