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

Board of Education of Kingfisher Public Schools
District No. I-7
County of Kingfisher
State of Oklahoma

FILED NOV 10 2021

State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Kingfisher Public Schools, District No. I-7, County of Kingfisher, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Britton, Kuykeno	dall & Miller, CPA's, P.C.
This 22nd	Day of Aptember, 2021
Chairman: Dawn Member: Carlor Member: Member: Member: Treasurer	School Board Member's Signatures Hall Member: Member: Member: Member: Member:
Treasurer V()	emm

State of Oklahoma, County of Kingfisher

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this

___ day of

My Commission Expires

Wry Commission Expires

NOTARY PUBLIC State of OK
DAWN TOLLEFSON
Comm. # 02004754
Expires 3-15-3030

Affidavit of Publication

State of Oklahoma, County of Kingfisher

I, _________, the undersigned duly qualified and acting Clerk of the Board of Education of Kingfisher Public Schools, School District No. I-7, 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

Notary Public

. 2021.

Commission Fulling

My Commission Expid

Expir

Secretary and Clerk of Excise Board

Kingfisher County, Oklahoma

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): September 12, 2021

PUBLICATION FEE: \$185.85

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editori Barry Reid, Publisher

State of Oklahoma County of Kingfisher) ss.

Signed and sworn to before me this 1 day of Sc prende by Michael-Swisher, Editor/Barry Reid, Publisher

Notary Public

NOTARY PUBLIC State of OK L ODELL Commi. # 18000292 Expires 01-10-2022

(Published Sunday, September 12, 2021, in the Kingfisher Times & Free Press)

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STATIMENT OF FINANCIAL CONDITION	GENERAL FUND	CHIP OKICING	CO-OF FUND	KUTHITION
as of (upt; 30, 202)	DETAIL.	DRYALL	DETAU.	FUND DETAIL
ASSYTS:				
Coals Delando Juda 10, 2021	8,643,209,74	3 (400,07),31	\$ 93,293,17	
(mesons)	070	0.50	\$ 0,00	
MACAT VEREIA	1 6,652,259,74	\$ 1,400,071.38	\$3,201.17	61,636(1)
LIADILITIES AND RESERVER:				
Wenzrés Opineral ne	404,814.51	\$ 0.00	\$ 19,34L34	1 6366.63 1 0.00
Reserves From Brhedule 7	\$ 603,637.04		U0.0	0.00
TOTAL DARILITIES AND RESERVES	\$ 1,549,441,65			\$ (268.51
CASH PURID BALANCE (Delen) JUNE 20, 2011	7.813.767.89	17.106,222,1	73,734.03	35,340.28

	ESTIMATED REPUBLIC	RYTISCAL YEAR ENDINGTIONS SA 2021	
GERTUKAL POSO	1	SONKING FUND DALANCE SHEET	
Current (Reporter	\$ 12,137,960,65	1. Cash Salance on I find June 30, 2021	1,669,743.10
Parente for Int. on Westers & Nevel Antion	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3. Logal Investments Properly Metering	\$ 0.00
Total Haquired	X 19.137.940.63	3, hoggeste Paid To Recover by Tac Lovy	\$ 0.00
FINANCED:		4. Total Lights Aretis	15 (663,743.6)
Charle Evend Platones	2 7,513,767,89	Donara Manuad Indebredactas:	
Carly Fring Palence Dissipated Missistancens Researce	3 7311.191.21 1	5, a. Past-Due Coupoter	3 0.00
Total December	3 15,097,939.76	6. b. Internal Account Thereon	\$ 0.05
Dahores to Kake from Ad Valancia Tim	2 4,943,000,09	Y. E. Pash (his Honds	\$ 0.00
NAMES AS TAKEN TO THE PARTY OF		I. d. Injured Thereon aller Laci Curpon	3 0.00
DISTUMATED MIRCELLARISOLIS R	RVENIOL	S. E. Fiscal Ascenoy Commissions on Above	0.00
1800 Coler District Sources of Horecuo	3 . 000	[O. L. Judgmoots titl Int. Levied Ser/Copied	
2103 County 4 Kill Ad Valorem The	3 505,767,23	il. Youthwese Through.	
7700 Chanty Apporture and (Matteres Tax)		12 Using of Assety Subject by Americal	3 7,569,743,89
2300 Reside of Known Primi Distribution	3 33,4374	Decket Accout Reserve of Arrests Stilliberts:	
1900 Other Internations Courses of Revenue.	2 0,00	1), a Earted Uninstituted Interest	\$ 9,003,16
JIJO Opera Properion Tha	3 3,454,773,47	14. h. Acental an Final Coupose	\$ 49333
Ji 10 Mozer Vehlela Collections	377710.77	15 (, Accrued to Danuttini Hearts	. \$ 1,630,000,00
3130 Rural Electric Cooperative Tax	3 176,959.65	16. Total pepus p Through I	3 1.543.05249
3140 State School Land Hamisten	3 190,177,65	17. Record of Acticle Over Actival Reservor "(Fig. 3)	3 26,691.40
1150 Velleb Tax Stampy	3 0.00		
2160 Form Implement Test Mannes	3 000	SINKING FUND REQUIREMENTS FOR 201	3022
3170 Trellers and Mobile I lotted	3 0.00	I. lateres Estalists on Bonds	\$ 31,145,00
3190 Cither Dedicated Revenue	1 0.00	2. Aanud on Urmanumi Bourla	1,770,000,00
3700 State Aid - Qoyopi Operations	\$ 2,890,972.60	J. Aprill Astrol of There's Jacquests	- 288
3300 State AM - Competitive Create	\$ 0.00	4. Abrida Acental on Unpaid Datements	1 6.00
32(0) State - Chicoperical	1 12 45 66	Toward on Honald Indomenta	\$ 0.00 5 0,00
3500 Speeled Programs	1 0.00	6. PARTICIPATING CONTRIBUTIONS (Aurenations):	5 0,00
3600 Other State States of Rovenus	2 0.90	7. For Credit to Eshapi Dist. No.	\$ 0.00
3700 CAN Repulso Program	1 0,00	For Credit to School (Mal. No.	\$ 0,00
2 00 State Vocariemal Programs	B 0.00	Q, Yes Chrid to School IXII, No.	\$ b.00
3100 Oreiral Owley	1 7 000	10. For Credit to School Dist. No.	00.9
4200 Dipalwakeped Bloderki	3 0.00	11, Artigal Accrise Febru Echibis KR	\$ 0,00
4300 fedly Audis WAN Disabilities	8 6.50	Tetel Birklag Ford Regultranems	1 1,751,145.00
4400 Missofty	2 0.00	Dodutt:	
4500 Operations	3 0.00	1. Ecocas of Aprels ager Labilities (Tage a deficit)	3 26 A91.00
4600 Other Pederal Reterest of Hercesto	\$ 040	2. Contributions From Other Districts	1 000
4700 Child Maddisa Programs	3 0.73	Balraco To Hause	1,731,433.60
4500 Faderal Viscational Education	\$ 0,00		
SUDO Non-Revenue Receipu	3 0.60		
Total Entoward Rowerso	** 3 7,411,191,31		
The standard of the standard o			

		BUILDING PLIND	
	EINKING	Chickel Expense	**************************************
	25/31/T 20,11 2	Reserve for Int. on Westerns & Reselection	8.00
ISA. Unitalized Coupant Dye Deline 4-1-2022	3 0.04	Type Required	1,913,437,20
TSA I Whatever Remains is the Excusion KK Line II.	9000	FOUNTED:	
(As Verticit on Chause to Stating Fond Unigoty State	3 000	Cath Flood Rulenco	33380134
1 1 2d 1 4co Carlo Remitmente del Directi Falca Pero lo Esceri el Carlo Carlo	7 0.00	Artimotod Misselfracores Reviews	100500131
186. Returning Defact to the Rotate KK Lieu F.	3 0.00	Balance to Raise from Ad Velocett Tex	\$ 377,731,82
		DESCRIBE AND ADDRESS OF THE PARTY OF THE PAR	

	CO-OF FUND	CHILD NUTRITION PRODUCES TAINE
Chevent Expthisk	261,611.01	373,571.36
Bearing for bet on Warrenty & Herabattan	Z (1,02)	3.00
Tatel Required	261,611.00	3 373,571.36
FINANCEO;		YCE/ASI
Carb Food Relança	11,75433	\$ (\$350.21 \$ \$110.011.18
Promotel Miscellancous Revenue	197,957,99	3 518,031.15
Total Dedications	261.61(.0)	\$13,511.36
Belgard	5.60	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ac:
Wa, the underdened duty elected, quelified and octing officers of the Board of Education of Kingfisher Public Educots,
School District No. 1-7, of Said County and State, don hereby cortify that at a meeting of the Overning Body of the said District
begun at the their provided by lies for districts of this class and possess to the provisions of 65 O. S. 2001 Scotten 2003, the five planes was prepared and it a thread correct condition of the Financial Affairs of raid District as unfloated by the recents of the Superior was prepared and a numeron contest community of the animate for numeric papers for the fixed year beginning Jely 1, 2021 and enting fune 30, 2022, at shown are reasonably necessary for the proper conduct of the affairs of the fixed year beginning Jely 1, 2021 that the Barlanged Income to be derived from sources other than ad volume name of the affairs of the infully collected ratio of the revenue derived from the state sources during the proceding year.

HOTABY PUBLIC SIZE of OK PAMELA WERNER Comm. #19006786 Saptron 7/4/3020

The Estimate of Needs that be published in one issue in some legally qualified newspaper published in med political subdivision. If there be no suc newspaper published in such political subdivision, such assemmt and estimate shall be so published to serve legally spotified overspaper of general ebruiksion therein; and soch publication dealt bestand, in each insurve, by the board or authority making the estimate

(Published Sunday, September 12, 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

Estimate of Needs for Fiscal Year Ending June 30, 2022 Kingfisher Public Schools, School District No. 1-7, Kingfisher County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	1	GENERAL FUND DETAIL	BI	DETAIL		CO-OP FUND DETAIL		UTRITION ND DETAIL
ASSETS:						DETTIL		ND DETAIL
Cash Balance June 30, 2021	15	8,662,209.74	5	1,400,071.38	5	93,298.57	5	61,806.83
Investments	5	0.00	5	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	15	8,662,209.74	5	1,400,071.38	5	93,298.57	5	61,806.83
LIABILITIES AND RESERVES:					1000		1850	
Warrants Outstanding	\$	444,814.81	5	0.00	5	19,544.54	5	6,266.62
Reserves From Schedule 7	5	603,627.04	\$	64,170.00	\$	0.00	5	0.00
TOTAL LIABILITIES AND RESERVES	\$	1,048,441.85	\$	64,170.00	\$. 19,544.54	\$	6,266.62
CASH FUND BALANCE (Deficit) JUNE 30, 2021	12	7,613,767.89	5	1,335,901.38	\$	73,754.03	5	55,540.21

GENERAL FUND	DO THAI	THE THE COURT	OR FISCAL YEAR ENDING JUNE 30, 2022 SINKING FUND BALANCE SHEE		
Current Expense	15	19,137,960.65	1. Cash Balance on Hand June 30, 2021	15	1,669,743.89
Reserve for Int. on Warrants & Revaluation	13	0.00	2. Legal Investments Properly Maturing	15	0.00
Total Required		19,137,960.65	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:	-	15/15/15 CO.GS	4. Total Liquid Assets	2	1,669,743.89
Cash Fund Balance	2	7,613,767.89	Deduct Matured Indebtedness:		1,000,1713.07
Estimated Miscellaneous Revenue	15	7,481,191.81	5. a. Past-Due Coupons	15	0.00
Total Deductions	2	15,094,959.70	6. b. Interest Accrued Thereon	5	0.00
Balance to Raise from Ad Valorem Tax	15	4,043,000.95	7. c. Past-Due Bonds	15	0.00
	la contra		8. d. Interest Thereon after Last Coupon	5	0.00
ESTIMATED MISCELLANEOUS F	REVENU	E:	9. c. Fiscal Agency Commissions on Above	15	0.00
1000 Other District Sources of Revenue	15	0.00	10. f. Judgments and Int. Levied for/Unpaid	5	0.00
2100 County 4 Mill Ad Valorem Tax	15	800,707.63	11. Total Items a. Through .f	5	0.00
2200 County Apportionment (Mortgage Tax)	5	53,483,44	12. Balance of Assets Subject to Accrual	15	1,669,743.89
2300 Resale of Property Fund Distribution	2	0.00	Deduct Accrual Reserve if Assets Sufficient:	Maria Inter	
2900 Other Intermediate Sources of Revenue	5	0.00	13. g. Earned Unmatured Interest	5	9,039.16
3110 Gross Production Tax	15	2,699,773,47	14, h. Accrual on Final Coupons	2	4,013.33
3120 Motor Vehicle Collections	3	547,010.72	15. i. Accrued on Unmatured Bonds	5	1,630,000.00
3130 Rural Electric Cooperative Tax	5	176,959.46	16. Total Items g Through i	5	1,643,052.49
3140 State School Land Earnings	15	190,832,63	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	26,691.40
3150 Vehicle Tax Stamps	5	0.00			
3160 Farm Implement Tax Stamps	3	0.00	SINKING FUND REQUIREMENTS FOR 202	1-2022	
3170 Trailers and Mobile Homes	5	0.00	1. Interest Earnings on Bonds	IS	38,145.00
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	5	1,720,000.00
3200 State Aid - General Operations	5	2,890,972.80	3. Annual Accrual on "Prepaid" Judgments	5	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	5	0.00
3400 State - Categorical	S	121,451.66	5. Interest on Unpaid Judgments	15	0.00
3500 Special Programs	2	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	5	0.00
3600 Other State Sources of Revenue	15	0.00	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist. No.	5	0.00
3800 State Vocational Programs	S	0.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$	0.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	15	0.00	11. Annual Accrual From Exhibit KK	15	0.00
4300 Individuals With Disabilities	5	0.00	Total Sinking Fund Requirements	1 5	1,758,145.00
4400 Minority	2	0.00	Deduct:		
4500 Operations	S	0.00	1. Excess of Assets over Liabilities (if not a deficit)	2	26,691.40
4600 Other Federal Sources of Revenue	S	0.00	2. Contributions From Other Districts	2	0.00
4700 Child Nutrition Programs	3	0.00	Balance To Raise	12	1,731,453.60
4800 Federal Vocational Education	5	0.00			
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue	15	7,481,191.81			

	1111	SINKING	BUILDING FUND	prior 7	
		FUND	Current Expense	1 \$	1,913,633.20
13d. i. Unmatured Coupons Due Before 4-1-2022	5	0.00	Reserve for Int. on Warrants & Revaluation	13	0.00
14d k Unmatured Bonds So Due	S	0.00	Total Required	15	1,913,633.20
15d. I. Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	\$	1,335,901.38
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	5	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	3	0.00	Total Deductions	15	1,335,901.38
180. Remaining Detreit is for Estate 1810.	-		Balance to Raise from Ad Valorem Tax	15	577,731.83

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	2	261,611.03	\$ 573,571.36
Reserve for Int. on Warrants & Revaluation	S	0.00	
Total Required	S	261,611.03	\$ 573,571.36
FINANCED:			66,40,01
Cash Fund Balance	5	73,754.03	
Estimated Miscellaneous Revenue	3	187,857.00	
Total Deductions	\$	261,611.03	\$ 573,571.36
Balance	3	0.00	2 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 Kingfisher Public Schools, School District No. 1-7, 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.

a September , 2021 Subscribed and sworn to before me this __

amela Wenner NOTARY PUBLIC State of OK

PAMELA WERNER
Comm. #19006786
Expires: 7/9/2023

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.

JAMES M. KUYKENDALL RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507 WEATHERFORD, OK 73096 580-772-3596 FAX 580-772-3085

Independent Accountant's Compilation Report

To the Board of Education Kingfisher Public Schools District No. I-7, Kingfisher County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-7, Kingfisher County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Britten, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.

September 3, 2021

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Co-op 7 Building 13 Child Nutr 19 Sinking Fund Bonds 25 Sinking Fund 27 Special Revenue Total 33 Capital Project Total 35 Capital Project Individual 37 Exhibit Y 39 Exhibit Z 43	General	
Building 13 Child Nutr 19 Sinking Fund Bonds 25 Sinking Fund 27 Special Revenue Total 33 Capital Project Total 35 Capital Project Individual 37 Exhibit Y 39	Co-op	7
Child Nutr.19Sinking Fund Bonds.25Sinking Fund.27Special Revenue Total.33Capital Project Total.35Capital Project Individual.37Exhibit Y.39	Building	13
Sinking Fund Bonds 25 Sinking Fund 27 Special Revenue Total 33 Capital Project Total 35 Capital Project Individual 37 Exhibit Y 39	Child Nutr	19
Sinking Fund	Sinking Fund Bonds	25
Special Revenue Total		
Capital Project Individual37 Exhibit Y39		
Exhibit Y39	Capital Project Total	35
Exhibit Y39		
Exhibit Z43		
	Exhibit Z	43

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	*Autount
Cash Balances	69 ((2 200 74
Investments	\$8,662,209.74
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$8,662,209.74
Warrants Outstanding	\$444,814.81
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$603,627.04
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$1,048,441.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$7,613,767.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,662,209.74

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$18,228,143.05	\$21,638,732.39
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$18,228,143.05	\$14,024,964.50
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$7,613,767.89

Schedule 3: General Fund Cash Accounts of Current and all Prior Years						
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total		
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$9,275,589.52	\$0.00	\$9,275,589.52		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$12,946,081.98	\$0.00	\$0.00	\$12,946,081.98		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$8,632,377.10	-\$8,632,377.10	\$0.00	\$0.00		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$59,914.31	-\$59,914.31	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$359.00	-\$359.00	\$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	\$21,638,732.39	-\$8,692,650.41	\$0.00	\$12,946,081.98		
Warrants Paid of Year in Caption	\$12,976,522.65	\$582,939.11	\$0.00	\$13,559,461.76		
TOTAL DISBURSEMENTS	\$12,976,522.65	\$582,939.11	\$0.00	\$13,559,461.76		
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$8,662,209.74	\$0.00	\$0.00	\$8,662,209.74		
Reserve for Warrants Outstanding (Schedule 4)	\$444,814.81	\$0.00	\$0.00	\$444,814.81		
Reserve for Encumbrances (Schedule 8)	\$603,627.04	\$0.00	\$0.00	\$603,627.04		
TOTAL LIABILITIES AND RESERVE	\$1,048,441.85	\$0.00	\$0.00	\$1,048,441.85		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,613,767.89	\$0.00	\$0.00	\$7,613,767.89		

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years					
2020-21	2019-20	PRE-2019	Total		
\$0.00	\$539,330.95	\$0.00	\$539,330.95		
\$13,421,337.46	\$43,967.16	\$0.00	\$13,465,304.62		
\$13,421,337.46	\$583,298.11	\$0.00	\$14,004,635.57		
\$12,976,522.65	\$582,939.11	\$0.00	\$13,559,461.76		
\$0.00	\$0.00	\$0.00	\$0.00		
\$0.00	\$359.00	\$0.00	\$359.00		
\$12,976,522.65	\$583,298.11	\$0.00	\$13,559,820.76		
	\$0.00	\$0.00	\$444,814.81		
	2020-21 \$0.00 \$13,421,337.46 \$13,421,337.46 \$12,976,522.65 \$0.00 \$0.00	2020-21 2019-20 \$0.00 \$539,330.95 \$13,421,337.46 \$43,967.16 \$13,421,337.46 \$583,298.11 \$12,976,522.65 \$582,939.11 \$0.00 \$0.00 \$0.00 \$359.00 \$12,976,522.65 \$583,298.11	2020-21 2019-20 PRE-2019 \$0.00 \$539,330.95 \$0.00 \$13,421,337.46 \$43,967.16 \$0.00 \$13,421,337.46 \$583,298.11 \$0.00 \$12,976,522.65 \$582,939.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$359.00 \$0.00 \$12,976,522.65 \$583,298.11 \$0.00		

Schedule 5: 2020 Ad Valorem Tax Account	·	
CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	\$36.04 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$119,657,150.0
Total Proceeds of Levy as Certified		\$4,312,443.6
Additions:		\$0.0
Deductions:		\$0.
Gross Balance Tax		\$4,312,443.0
Less Reserve for Delinquent Tax		\$392,040.
Reserve for Protests Pending		\$0.
Balance Available Tax		\$3,920,403.
Deduct 2020 Tax Apportioned		\$4,123,071.
Net Balance 2020 Tax in Process of Collection		\$0.
Excess Collections		\$202,668.

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2020-21 Account			
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED		A 100 051	
1110 Ad Valorem Tax Levy (Current Year)	\$3,920,403.35	\$4,123,071.5	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$48,811.3 \$496.4	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	0.00 00.02	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$61.2	
TOTAL TAXES LEVIED/ASSESSED	\$3,920,403.35	\$4,172,440.	
1200 Tuition & Fees	\$0.00	\$4,440.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$38,657.	
1400 Rental, Disposals and Commissions	\$0.00	\$21,520.	
1500 Reimbursements	\$0.00	\$40,388.	
1600 Other Local Sources of Revenue	\$0.00	\$89,231.	
1700 Child Nutrition Programs	\$0.00	\$0.	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$3,920,403.35	\$4,366,678.	
2100 County 4 Mill Ad Valorem Tax	\$822,805.34	\$889,675.	
2200 County Apportionment (Mortgage Tax)	\$39,324.60	\$59,426.	
2300 Resale of Property Fund Distribution	\$0.00	\$0.	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$862,129.94	\$949,101.	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax			
3120 Motor Vehicle Collections	\$1,049,598.68	\$2,999,748.	
3130 Rural Electric Cooperative Tax	\$490,246.49	\$607,789.6	
3140 State School Land Earnings	\$175,140.15 \$180,872.69	\$196,621.	
3150 Vehicle Tax Stamps	\$0.00	\$212,036.2 \$4,497.1	
3160 Farm Implement Tax Stamps	\$0.00	\$18,202	
3170 Trailers and Mobile Homes	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$1,895,858.01	\$4,038,896.0	
3210 Foundation and Salary Incentive Aid			
3220 Mid-Term Adjustment For Attendance	\$1,672,376.84	\$1,565,220.6	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0 \$0.0	
3250 Flexible Benefit Allowance	\$1,085,035.22	\$1,069,548.8	
TOTAL STATE AID - NONCATEGORICAL	\$2,757,412.06	\$2,634,769.4	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$16,080.	
3400 State - Categorical 3500 Special Programs	\$71,350.58	\$93,807.8	
3600 Other State Sources of Revenue	\$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00	\$6,464.6	
3800 State Vocational Programs - Multi-Source	\$0.00 \$88,612.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$4,813,232.65	\$88,612.0	
4000 FEDERAL SOURCES OF REVENUE:	¥1,013,£32.03	\$6,878,630.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$66,222.4	
4200 Disadvantaged Students	\$0.00	\$287,586.0	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$113,216.1	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$114,022.9	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0,0	
4700 Child Nutrition Programs	\$0.00	\$169,847.7	
4800 Federal Vocational Education	\$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0 \$750,895.3	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$730,893.3 \$777.0	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$777.0	
6100 CASH ACCOUNTS			
6110 Cash Forward			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$8,632,377.10	\$8,632,377.1	
6140 Estopped Warrants by Statute	\$0.00	\$59,914.3	
TOTAL CASH ACCOUNTS	\$8,632,377.10	\$359.0	
6200 Interfund Transfers	\$0.00	\$8,692,650.4 \$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,632,377.10	\$8,692,650.4	
GRAND TOTAL	\$18,228,143.05	\$21,638,732.3	

EXHIBIT 'A'

OVERAUNDER	Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND LIMIT	ESTIMATED BY	4.nnn.c.:
100 PARSE LEVER/DASSISSED	SOURCE		OF ENSUING		APPROVED BY
1100 AV Morten Tax Levy (Chreet Year)	1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	EACISE BUARI
1130 Advancem Tax Lawy (Prior Years)	1100 TAXES LEVIED/ASSESSED				
1120 Ad Valeren Tax Levy (Prior Years)		\$202,668,16	98.06%	\$4 043 000 05	\$4.043.000.0
1191 Revenue In Lean Of Taxes					
1910 Other Taxes		\$496.48	0.00%	\$0.00	
TOTAL TAXES LEVIEDASSESSED					\$0.0
1200 Tution & Fees \$4.44.0.0 0.00% \$5.0.0 \$5.0.0 \$5.1.00 Earnings on Investments and Bond Sales \$3.85.75.79 0.00% \$5.0.0 \$5.1.00 \$1.000 \$1.000 \$5.1.0000 \$5.1.000			0.00%		\$0.0
1300 Earnings on Investments and Bond Sales			0.00%		
1400 Retal, Disposals and Commissions \$21,320.00 0.00% \$0.00 \$5 1500 Reinbursments \$43,038.19 0.00% \$0.00 \$5 1500 Reinbursments \$43,038.19 0.00% \$0.00 \$5 1500 Other Local Sources of Revenue \$89,231.67 0.00% \$0.00 \$5 1500 Other Michiton Programs \$89,231.67 0.00% \$0.00 \$5 1500 Athletics \$50,00 0.00% \$50,00 \$5 1200 County Apportionment (Mortgage Tax) \$55,6869.80 \$90,00% \$50,007 \$5 1200 Excelled Property Fund Distribution \$50,00 0.00% \$50,00 \$5 1200 Excelled Property Fund Distribution \$50,00 0.00% \$50,00 \$5 1200 Excelled Property Fund Distribution \$50,00 0.00% \$50,00 \$5 1707 ALT REMEDIATE SOUCRES OF REVENUE \$56,971.24 \$584,191.06 \$584,191.0					\$0.0 \$0.0
1500 Reinbursements	1400 Rental, Disposals and Commissions				\$0.0
1700 Child Nutrition Programs					\$0.0
1800 Athletics					\$0.0
TOTAL DISTRICT SOURCES OF REVENUE:					\$0.0
2000 County Apportionment (Mortgage Tax)			0.00%		\$0.0
2200 County Appontionment (Mortgage Tax)		1 9110,274,33		34,043,000.93	34,043,000.9
2200 County Apportionment (Mortgage Tax) \$20,101,144 90.00% \$53,483,44 \$33,822 \$2300 Resale of Property Fund Distribution \$0.000 0.00% \$50.00 \$5 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$30		\$66,869.80	90.00%	\$800,707.63	\$800,707.6
2000 Other Intermediate Sources of Revenue \$0.00 0.00% \$50.00 \$50			90.00%		\$53,483.4
TOTAL INTERNEDIATE SOURCES OF REVENUE \$86,971.24 \$854,191.06 \$854,191.08 \$854,191.06 \$8554,191.00 \$870 \$870 \$100 \$870 \$100 \$870 \$100 \$870 \$100 \$1					\$0.0
3009 STATE DEDICATED SOURCES OF REVENUE:			0.00%		\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:		\$86,971.24		\$854,191.06	\$854,191.0
3110 Gross Production Tax					
3110 Motor Vehicle Collections		\$1,950,149.62	90.00%	\$2,699,773.47	\$2,699,773.4
3140 State School Land Earnings	3120 Motor Vehicle Collections		90.00%		\$547,010.7
3150 Vehicle Tax Stamps					\$176,959.4
3160 Farm Implement Tax Stamps					\$190,832.6
3170 Trailers and Mobile Homes					\$0.0 \$0.0
3190 Other Dedicated Revenue					\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE \$2,143,038.01 \$3,614,576.28 \$3,614,576.28 \$3,614,576.28 \$320 Nich-Term Adjustment For Attendance \$50.00 \$0.00% \$0.00 \$50.00 \$3220 Mich-Term Adjustment For Attendance \$50.00 \$0.00% \$0.00 \$50.00 \$3220 Teacher Consultant Stipend \$50.00 \$0.00% \$0.00 \$50.00 \$50.00 \$3230 Teacher Consultant Stipend \$50.00 \$0.00% \$0.00 \$50.0					\$0.0
3210 Foundation and Salary Incentive Aid \$107,156.23 116.56% \$1,824,391.48 \$1,824,391.48 \$3,220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3.20 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3.230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.240 Disaster Assistance \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$15,486.35 \$99.72% \$1,066,581.32 \$1,066,581 \$1.70 Mid-Salar \$1.70 Mi				\$3,614,576.28	\$3,614,576.2
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$3.20 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.20 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.23 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3.250 Flexible Benefit Allowance \$-\$15,486.35 \$99.72% \$1,066,581.32 \$11,066,581.32 \$11,066,581.32 \$11,066,581.32 \$11,066,581.32 \$11,066,581.32 \$10,066,581.32 \$1.066,581					
3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$3 3240 Disaster Assistance \$0.00 0.00% \$0.00 \$3 3250 Flexible Benefit Allowance \$-\$15,486.35 99.72% \$1,066,581.32 \$1,066,581.					\$1,824,391.4 \$0.0
3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0.00% \$0.00 \$0.3250 Flexible Benefit Allowance -515,486.35 99.77% \$1,266,581.32 \$1,066,581.32 \$1,066,581.32 \$1,066,581.32 \$1,066,581.32 \$1,066,581.32 \$1,066,581.32 \$1,066,581.33 \$1,068,581.32 \$1,066,581.33 \$1,080.14 \$15,080.14 \$1					\$0.0
3250 Flexible Benefit Allowance					\$0.0
TOTAL STATE AID - NONCATEGORICAL \$122,642.58 \$2,890,972.80 \$2,890,973. 3300 State Aid - Competitive Grants - Categorical \$16,080.14 0.00% \$0.00 \$1.451.66 \$121,451.66 \$121,451.65 \$10.00% \$0.000 \$1.65 \$				\$1,066,581.32	\$1,066,581.3
S22,457.25 129.47% \$121,451.66 \$121,451.66 \$121,451.66 \$300					
\$300 Special Programs \$0.00 0.00% \$0.00 \$300 \$300 Other State Sources of Revenue \$6,646.61 0.00% \$50.00 \$300 Other State Sources of Revenue \$6,646.61 0.00% \$50.00 \$300 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$300 Other State Vocational Program \$0.00 0.00% \$0.00 \$300 Other State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$300 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$300 State Vocational Programs \$0.00 \$300 State Vocational Programs \$0.00 \$300 State Vocational Education \$114,022.97 0.00% \$0.00 \$300 State Vocational Education \$169,847.72 0.00% \$0.00 \$300 State Vocational Education \$0.00 \$300 State Vocational Education \$0.00 \$300 State Vocational Education \$300 State Vocati	3300 State Aid - Competitive Grants - Categorical				
3600 Other State Sources of Revenue \$6,646.61 0.00% \$0.00 \$3					
3700 Child Nutrition Programs - Multi-Source \$0.00 0.00% \$0.00					
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.0					
TOTAL STATE SOURCES OF REVENUE \$2,065,397.43 \$6,627,000.74 \$6,627,000.74 \$4000 FEDERAL SOURCES OF REVENUE:	3800 State Vocational Programs - Multi-Source	\$0.00			
4100 Grants-In-Aid Direct From The Federal Government \$66,222.48 0.00% \$0.00 \$1	TOTAL STATE SOURCES OF REVENUE	\$2,065,397.43		\$6,627,000.74	\$6,627,000.7
### 4200 Disadvantaged Students	4000 FEDERAL SOURCES OF REVENUE:	1 000 000 40	0.009/	\$0.00	\$0.0
4300 Individuals With Disabilities \$113,216.19 0.00% \$0.00 \$400 Individuals With Disabilities \$114,022.97 0.00% \$0.00 \$400 No Child Left Behind \$114,022.97 0.00% \$0.00 \$400 Other Federal Sources Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Paper Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Paper Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Paper Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Paper Of Education \$169,847.72 0.00% \$0.00 \$400 Other Federal Sources Passed Through State Paper Of Education \$169,847.72 0.00% \$400 Other Federal Sources Passed Through State Paper Of Education \$169,847.72 0.00% \$400 Other Paper Of Education \$169,847.72 0.0					
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 50.00 50.	<u> </u>				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00					
4600 Other Federal Sources Passed Through State Dept Of Education \$169,847.72 0.00% \$0.00 \$3.00 \$4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$3.00 \$	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00	\$0.0
4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.0	4600 Other Federal Sources Passed Through State Dept Of Education				
### TOTAL FEDERAL SOURCES OF REVENUE \$750,895.38 \$0.00 \$\$ ### TOTAL FEDERAL SOURCES OF REVENUE \$777.00 \$0.00 \$\$ ### SOURCES OF REVENUE \$777.00 \$0.00 \$\$ ### TOTAL NON-REVENUE RECEIPTS \$777.00 \$0.00 \$\$ ### TOTAL NON-REVENUE RECEIPTS \$777.00 \$0.00 \$\$ ### SOURCES OF REVENUE \$777.00 \$\$ ### SOURCE OF REVENUE \$777.00 \$\$ #					
Solid Non-Revenue Receipts \$777.00 0.00% \$0.00	4800 Federal Vocational Education		0.00%		
TOTAL NON-REVENUE RECEIPTS \$777.00 \$0.00			0.00%		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 \$88.20% \$7,613,767.89 \$7,613,76 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$59,914.31 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$359.00 0.00% \$0.00 \$7,613,767.89 \$7,613,767.			0.007		
6100 CASH ACCOUNTS \$0.00 88.20% \$7,613,767.89 \$7,613,76 6110 Cash Forward \$0.00 88.20% \$7,613,767.89 \$7,613,76 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$59,914.31 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$359.00 0.00% \$0.00 \$7,613,767.89 \$7,613,	6000 BALANCE SHEET ACCOUNTS:				
6110 Cash Forward \$0.00 88.20% \$7,613,767.89 \$7,613,76 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$59,914.31 0.00% \$0.00 \$ 6140 Estopped Warrants by Statute \$359.00 0.00% \$0.00 \$ TOTAL CASH ACCOUNTS \$60,273.31 \$7,613,767.89 \$7,613,76 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$ TOTAL BALANCE SHEET ACCOUNTS \$60,273.31 \$7,613,767.89 \$7,613,76				4= 216 = 25 = 2	49 (10 9/5
6130 Frite-Feat Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute 5359,00 0.00% \$0.00 \$ TOTAL CASH ACCOUNTS \$60,273.31 \$7,613,767.89 \$7,613,76 \$0.00 \$ \$0.00 \$ \$0.00 \$ \$7,613,767.89 \$7,613,767.89 \$7,613,767.89 \$7,613,767.89 \$7,613,767.89	6110 Cash Forward				
TOTAL CASH ACCOUNTS \$60,273.31 \$7,613,767.89 \$7,613,76					
6200 Interfund Transfers \$0.00 0.00% \$0.00 \$ TOTAL BALANCE SHEET ACCOUNTS \$60,273.31 \$7,613,767.89 \$7,613,76					
TOTAL BALANCE SHEET ACCOUNTS \$60,273.31 \$7,613,767.89 \$7,613,76				\$0.00	\$0.

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	20		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$103,881.47	\$43,967.16	\$59,914.31

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNI	30 2021	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS		AFFROFRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$12,400,795.96	\$0.00	\$12,400,795.9	
2000 SUPPORT SERVICES:			•	
2100 Support Services - Students	\$501,455.19	\$0.00	\$501,455.	
2200 Support Services - Instructional Staff	\$991,844.26	\$0.00		
2300 Support Services - General Administration	\$339,847.64	\$0.00		
2400 Support Services - School Administration	\$688,667.24	\$0.00		
2500 Support Services - Business	\$456,740.29	\$0.00		
2600 Operations And Maintenance of Plant Services	\$2,283,245.18	\$0.00		
2700 Student Transportation Services	\$509,830.03	\$0.00		
TOTAL SUPPORT SERVICES	\$5,771,629.83	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	ψ5,771,027.05	Ψ0.00	<u> </u>	
3100 Child Nutrition Programs Operations	\$51,349.50	\$0.00	\$51,349.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$4,367.76	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$55,717,26	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	333,717.20	\$0.00	\$33,111.	
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		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	30.00	20.00	\$0.	
5100 Debt Service	\$0.00		- 40	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
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	00.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL GENERAL FUND 2020-21 FISCAL YEAR		\$0.00	\$0.0	
THE TAXABLE PARTY OF THE PARTY	\$18,228,143.05	\$0.00	\$18,228,143	

Schedule 8: Report of Current Year Expenditures (Continued)			· · · · · · · · · · · · · · · · · · ·	
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$7,966,642.03	\$272,176.27	\$4,161,977.66	\$8,238,818.30
2000 SUPPORT SERVICES:	· · · · · · · · · · · · · · · · · · ·			
2100 Support Services - Students	\$440,665.73	\$38,766.00	\$22,023.46	\$479,431.73
2200 Support Services - Instructional Staff	\$965,369.41	\$11,456.74		\$976,826.15
2300 Support Services - General Administration	\$339,778.01	\$0.00		\$339,778.01
2400 Support Services - School Administration	\$688,667.24	\$0.00	\$0.00	\$688,667.24
2500 Support Services - Business	\$452,967.87	\$3,772.42	\$0.00	\$456,740.29
2600 Operations And Maintenance of Plant Services	\$2,079,720.36	\$201,981.75	\$1,543.07	\$2,281,702.11
2700 Student Transportation Services	\$434,640.35	\$73,313.86		\$507,954,21
TOTAL SUPPORT SERVICES	\$5,401,808.97	\$329,290.77		\$5,731,099.74
3000 OPERATION OF NON-INSTRUCTION SERVICES:			·	·
3100 Child Nutrition Programs Operations	\$48,518.70	\$2,160.00	\$670.80	\$50,678.70
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$4,367.76	\$0.00	\$0.00	\$4,367.76
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$52,886.46	\$2,160.00	\$670.80	\$55,046.40
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				•
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
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	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
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 GENERAL FUND 2020-21 FISCAL YEAR	\$13,421,337.46	\$603,627.04	\$4,203,178.55	\$14,024,964.5

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$19,137,960.65	\$19,137,960.65
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$19,137,960.65	\$19,137,960.65
ORGAN TO THE TRANSPORT		

EX	н	R	m	'R'

Schedule 1: Current Balance Sheet for June 30, 2021	
A CONTROL	Amount
ASSETS:	
Cash Balances	\$93,298.57
Investments	\$0.00
TOTAL ASSETS	\$93,298.57
LIABILITIES AND RESERVES:	\$75,276.57
Warrants Outstanding	\$19,544.54
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$19,544.54
CASH FUND BALANCE JUNE 30, 2021	\$73,754.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$93,298,57

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$540,471.76	\$719,407.31
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$540,471.76	\$645,653.28
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$73,754.03

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$48,368.23	\$0.00	\$48,368.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$687,082.62	\$0.00	\$0.00	\$687,082.62
Cash Balances Transferred (Sch 6 Source Code 6110)	\$32,324.69	-\$32,324.69	\$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	\$719,407.31	-\$32,324.69	\$0.00	\$687,082.62
Warrants Paid of Year in Caption	\$626,108.74	\$16,043.54	\$0.00	\$642,152.28
TOTAL DISBURSEMENTS	\$626,108.74	\$16,043.54	\$0.00	\$642,152.28
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$93,298.57	\$0.00	\$0.00	\$93,298.57
Reserve for Warrants Outstanding (Schedule 4)	\$19,544.54	\$0.00	\$0.00	\$19,544.54
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$19,544.54	\$0.00	\$0.00	\$19,544.54
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$73,754.03	\$0.00	\$0.00	\$73,754.03

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$16,043.54	\$0.00	\$16,043.54
Warrants Registered During Year	\$645,653.28	\$0.00	\$0.00	\$645,653.28
TOTAL	\$645,653.28	\$16,043.54	\$0.00	\$661,696.82
Warrants Paid During Year	\$626,108.74	\$16,043.54	\$0.00	\$642,152.28
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	\$626,108.74	\$16,043.54	\$0.00	\$642,152.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$19,544.54	\$0.00	\$0.00	\$19,544.54

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$0.00	\$(
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	<u> </u>	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$(
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes	\$0.00	SC	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales	\$0.00	\$(
1400 Rental, Disposals and Commissions	\$0.00	S	
1500 Reimbursements	\$0.00	\$69,44	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	S	
1800 Athletics	\$0.00 \$0.00	\$	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$60.44	
2000 INTERMEDIATE SOURCES OF REVENUE	30.00	\$69,44	
2100 County 4 Mill Ad Valorem Tax	\$0.00	S	
2200 County Apportionment (Mortgage Tax)	\$0.00	<u> </u>	
2300 Resale of Property Fund Distribution	\$0.00	\$	
2900 Other Intermediate Sources of Revenue	\$0.00	\$	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$	
3100 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax			
3120 Motor Vehicle Collections	\$0.00	S	
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00 \$0.00	\$	
3150 Vehicle Tax Stamps	\$0.00	\$	
3160 Farm Implement Tax Stamps	\$0.00	\$	
3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$(
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0	
3230 Teacher Consultant Stipend	\$0.00	\$(
3240 Disaster Assistance	\$0.00	\$(
3250 Flexible Benefit Allowance	\$0.00 \$47,335.68	\$(
TOTAL STATE AID - NONCATEGORICAL	\$47,335.68	\$65,800	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$65,800	
3400 State - Categorical	\$0.00	\$(\$)	
3500 Special Programs	\$0.00	\$(
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0	
000 FEDERAL SOURCES OF REVENUE:	\$47,335.68	\$65,800	
4100 Grants-In-Aid Direct From The Federal Government	£0.00		
4200 Disadvantaged Students	\$0.00 \$37,141.19	\$0	
4300 Individuals With Disabilities	\$307,572.20	\$35,303	
4400 No Child Left Behind	\$0.00	\$357,215	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0 \$0	
4000 Other Federal Sources Passed Through State Dent Of Education	\$0.00	\$0	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0	
TOTAL FEDERAL SOURCES OF REVENUE	\$116,098.00	\$159,321	
00 NON-REVENUE RECEIPTS:	\$460,811.39	\$551,840	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0	
00 BALANCE SHEET ACCOUNTS	\$0.00	\$0	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$32,324.69	\$32,324	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$32,324. \$0.	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0	
200 Interfund Transfers	\$32,324.69	\$32,324.	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.	
	\$32,324.69	\$32,324.	

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EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue				
Bonesaire of Revenue, Non-Revenue Receipts & Cash Balances (Continue	d) 2020-21 Account	BASIS AND	ECTIMATED DV	
SOURCE		LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF DELIVERY	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	60.00	0.000/		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	7777
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%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	0.0004	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	70.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1500 Reimbursements	\$69,441.82	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 TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$69,441.82	0.00%	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE	309,441.82		\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				<u> </u>
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$18,464.63	100.00%	\$65,800.00	\$65,800.00
TOTAL STATE AID - NONCATEGORICAL	\$18,464.63 \$0.00	0.00%	\$65,800.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$18,464.63	0.00%	\$0.00 \$65,800.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$18,404.031		\$05,000.00	\$05,000.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	-\$1,837.99	0.00%		
4300 Individuals With Disabilities	\$49,643.12	0.00%		
4400 No Child Left Behind	\$0.00 \$0.00	0.00% 0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		\$0.00
4800 Federal Vocational Education	\$43,223.97	76.61%	\$122,057.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$91,029.10		\$122,057.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	30.00		Ψ0.00	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	228.17%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00 \$73,754.03	
TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00%		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.0070	\$73,754.03	\$73,754.03
GRAND TOTAL	\$178,935.55		\$261,611.03	

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE

06-30-2020 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

Schedule 8: Report of Current Year Expenditures	EICCAL V	ZEAD ENDING II INI	E 30, 2021	
	FISCAL YEAR ENDING JUNE 30, 2021 APPROPRIATIONS			
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$295,676.64	\$0.00		
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$239,794.67	\$107,616.98	\$347,411.6	
2200 Support Services - Instructional Staff	\$5,000.00	\$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		
2600 Operations And Maintenance of Plant Services	\$0.45	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$244,795.12	\$107,616.98		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>	\$107,010.70	ψ552,112	
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		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30.00	\$0.00	30.0	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.0	
5100 Debt Service	20.00	60.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00 \$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	441	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools		\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	4010	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.0	
THE TAXABLE PARTY	\$540,471.76	\$107,616.98	\$648,088.7	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2021				2000 0001
	· · · · · · · · · · · · · · · · · · ·		LAPSED	2020-2021
	WARRANTS		BALANCE	EXPENDITURE
APPROPRIATED ACCOUNTS	ISSUED	RESERVES		FOR CURRENT
	133050		KNOWN TO BE	EXPENSE
1000 INSTRUCTION:	\$293,790.36	\$0.00	UNENCUMBERED	
2000 SUPPORT SERVICES:	3273,770.30	\$0.00	\$1,886.28	\$293,790.
2100 Support Services - Students	\$346,862.92	\$0.00	\$548.73	6246 962
2200 Support Services - Instructional Staff	\$5,000.00	\$0.00		\$346,862. \$5,000.
2300 Support Services - Institutional Staff	\$3,000.00	\$0.00	\$0.00	
2400 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - School Administration 2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0. \$0.
2600 Operations And Maintenance of Plant Services				
2700 Student Transportation Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.45 \$0.00	\$0. \$0.
TOTAL SUPPORT SERVICES				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$351,862.92	\$0.00	\$549.18	\$351,862.
	\$0.00	60.00	\$0.00	60
3100 Child Nutrition Programs Operations	\$0.00	\$0.00 \$0.00		\$0. \$0.
3200 Other Enterprise Service Operations				
3300 Community Services Operations	\$0.00	\$0.00		\$0. \$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	30.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		\$0.00	\$0.00	\$0.
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00 \$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0 \$0
4500 Educational Specifications Development Services	\$0.00		\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	30
5000 OTHER OUTLAYS:		60.00	\$0.00	\$0
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$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		
5800 Charter School Reimbursement	\$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 CO-OP FUND 2020-21 FISCAL YEAR	\$645,653.28	\$0.00	\$2,435.46	3043,03

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$261,611.03	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$261,611.03	\$261,611.03

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Schedule 1: Current Balance Sheet for June 30, 2021	
A COPTO.	Amount
ASSETS:	
Cash Balances	\$1,400,071.38
Investments	\$0.00
TOTAL ASSETS	\$1,400,071.38
LIABILITIES AND RESERVES:	\$1,400,071.30
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$64,170.00
TOTAL LIABILITIES AND RESERVES	\$64,170.00
CASH FUND BALANCE JUNE 30, 2021	\$1,335,901.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,400,071.38

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,393,822.93	\$1,521,291,60
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,393,822.93	\$185,390.22
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$1,335,901.38

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$833,609.91	\$0.00	\$833,609.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$687,681.69	\$0.00	\$0.00	\$687,681.69
Cash Balances Transferred (Sch 6 Source Code 6110)	\$833,609.91	-\$833,609.91	\$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	\$1,521,291.60	-\$833,609.91	\$0.00	\$687,681.69
Warrants Paid of Year in Caption	\$121,220.22	\$0.00	\$0.00	\$121,220.22
TOTAL DISBURSEMENTS	\$121,220.22	\$0.00	\$0.00	\$121,220.22
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,400,071.38	\$0.00	\$0.00	\$1,400,071.38
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$64,170.00	\$0.00	\$0.00	\$64,170.00
TOTAL LIABILITIES AND RESERVE	\$64,170.00	\$0.00	\$0.00	\$64,170.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,335,901.38	\$0.00	\$0.00	\$1,335,901.38

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$121,220.22	\$0.00	\$0.00	\$121,220.22
TOTAL	\$121,220.22	\$0.00	\$0.00	\$121,220.22
Warrants Paid During Year	\$121,220.22	\$0.00	\$0.00	\$121,220.22
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	\$121,220.22	\$0.00	\$0.00	\$121,220.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	\$0.00

5.150 Mills	Amount
	\$119,657,150.00
	\$616,234.32
	\$0.00
	\$0.00
	\$616,234.32
	\$56,021.30
	\$0.00
	\$560,213.02
	\$589,173.65
	\$0.00
	\$28,960.63
	5.150 Mills

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	LUTIMATED	0000120	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$560,213.02	\$589,173.0	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$6,974.9 \$70.9	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$560,213.02	\$596,219.	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.	
1400 Rental, Disposals and Commissions	\$0.00	\$0.	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0. \$88,855.	
1700 Child Nutrition Programs	\$0.00	\$00,033.	
1800 Athletics	\$0.00	\$0.	
TOTAL DISTRICT SOURCES OF REVENUE	\$560,213.02	\$685,075.	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	\$0	
3000 STATE SOURCES OF REVENUE:	30.00	\$0.	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.	
3120 Motor Vehicle Collections	\$0.00	\$0.	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$0.	
3160 Farm Implement Tax Stamps	\$0.00	\$0.	
3170 Trailers and Mobile Homes	\$0.00	\$2,601.	
3190 Other Dedicated Revenue	\$0.00 \$0.00	\$0. \$0.	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$2,601.	
3200 STATE AID - NONCATEGORICAL	30.00	\$2,001.	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.	
3250 Flexible Benefit Allowance	\$0.00	\$0.	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0. \$0.	
3400 State - Categorical	\$0.00	\$0.	
3500 Special Programs	\$0.00	\$0.	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	\$5.0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.	
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$2,606.	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.6	
4200 Disadvantaged Students	\$0.00	\$0.0 \$0.0	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0.0	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0	
4700 Child Nutrition Programs	\$0.00	\$0.0	
4800 Federal Vocational Education	\$0.00 \$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0 \$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.0	
6100 CASH ACCOUNTS			
6110 Cash Forward	#022 COO O.I		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$833,609.91 \$0.00	\$833,609.9	
6140 Estopped Warrants by Statute	\$0.00	\$0.0 \$0.0	
TOTAL CASH ACCOUNTS	\$833,609.91	\$833,609.9	
6200 Interfund Transfers	\$0.00	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$833,609.91	\$833,609.9	
SIMIU IVIAI.	\$1,393,822.93	\$1,521,291.6	

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:	OVENUINER	ENSUING	BOARD	EXCISE BOAR
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$28,960.63	98.06%	\$577,731.82	\$577,731.8
1120 Ad Valorem Tax Levy (Prior Years)	\$6,974.98	0.00%		\$0.0
1130 Revenue In Lieu Of Taxes	\$70.95	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$36,006.56	0.00%	\$0.00 \$577,731.82	\$0.0 \$577,731.8
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.34	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1600 Other Local Sources of Revenue	\$88,855.66	0.00%	\$0.00	\$0.0 \$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$124,862.56		\$577,731.82	\$577,731.8
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	00.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$2,601.06	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$2,601.06		30.00	30.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0076	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00 \$5.05	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$2,606.11		\$0.00	\$0.
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00		30.00	30.
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	160.25%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$1,335,901.38	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$1,335,901.38	\$1,335,901
GRAND TOTAL	\$127,468.67		\$1,913,633.20	\$1,913,633

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUNI	30 2021
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS		SUPPLEMENTAL FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATION
1000 INSTRUCTION:	\$0,00	\$0.00	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$1,500.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$852,029.23	\$0.00	
2700 Student Transportation Services	\$0,00	\$0.00	
TOTAL SUPPORT SERVICES	\$853,529.23	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		•	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$24,404,46	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$515,889.24	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$540,293.70	\$0.00	
5000 OTHER OUTLAYS:	3540,275.70	\$0.00	J-40,273.
5100 Debt Service	\$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		
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00 \$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$1,393,822.93	\$0.00 \$0.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
	WARRANTS		LAPSED BALANCE	EXPENDITURES FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00	UNENCUMBERED	PURPOSES
2000 SUPPORT SERVICES:	30.00]	20.00	\$0.00	\$0.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Stadents 2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - Institutional Stati	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
2500 Support Services - Business	\$1,500.00	\$0.00	\$0.00	\$1,500.00
2600 Operations And Maintenance of Plant Services	\$99,590.76	\$59,895.00	\$692,543.47	\$159,485.76
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$101,090.76	\$59,895.00	\$692,543.47	\$160,985.76
3000 OPERATION OF NON-INSTRUCTION SERVICES:	60.00	\$0.00	\$0.00	60.00
3100 Child Nutrition Programs Operations	\$0.00			\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		60.00	60.00	60.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00		\$0.0
4400 Architecture and Engineering Services	\$20,129.46	\$4,275.00		\$24,404.4
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		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$20,129.46	\$4,275.00	\$515,889.24	\$24,404.4
5000 OTHER OUTLAYS:	Y	***	00.00	60.0
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$121,220.22	\$64,170.00	\$1,208,432.71	\$185,390.2

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$1,913,633.20	\$1,913,633.20
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$1,913,633.20	\$1,913,633.20

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	\$61,806.8
Investments	\$0.0
TOTAL ASSETS	\$61,806.8
LIABILITIES AND RESERVES:	\$01,000.0.
Warrants Outstanding	\$6,266.62
Reserve for Interest on Warrants	\$0,200.0
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$6,266.62
CASH FUND BALANCE JUNE 30, 2021	\$55,540.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$61,806.8

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$513,672.28	\$621,842.12
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$513,672.28	\$566,301.91
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$55,540.21

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$54,278.11	\$0.00	\$54,278.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$573,121.00	\$0.00	\$0.00	\$573,121.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$48,721.12	-\$48,721.12	\$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	\$621,842.12	-\$48,721.12	\$0.00	\$573,121.00
Warrants Paid of Year in Caption	\$560,035.29	\$5,556.99	\$0.00	\$565,592.28
TOTAL DISBURSEMENTS	\$560,035.29	\$5,556.99	\$0.00	\$565,592.28
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$61,806.83	\$0.00	\$0.00	\$61,806.83
Reserve for Warrants Outstanding (Schedule 4)	\$6,266.62	\$0.00	\$0.00	\$6,266.62
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,266.62	\$0.00	\$0.00	\$6,266.62
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$55,540.21	\$0.00	\$0.00	\$55,540.21

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$5,556.99	\$0.00	\$5,556.99
Warrants Registered During Year	\$566,301.91	\$0.00	\$0.00	\$566,301.91
TOTAL	\$566,301.91	\$5,556.99	\$0.00	\$571,858.90
Warrants Paid During Year	\$560,035.29	\$5,556.99	\$0.00	\$565,592.28
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	\$560,035.29	\$5,556.99	\$0.00	\$565,592.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$6,266.62	\$0.00	\$0.00	\$6,266.62

FXHIRIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Acco	unt
SOURCE	AMOUNT	ACTUALLY
1000 DIGITAL COVIDENCE OF DELICATION	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00 \$0.00	\$0.0 \$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	\$5.2
1400 Rental, Disposals and Commissions	\$0.00	\$0.02
1500 Reimbursements	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	\$0.0
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches 1720 Students' Breakfsts	\$91,049.58 \$11,671.20	\$10,207.0
1730 Adult Lunches/Breakfasts	\$11,671.20	\$8,479.5 \$2,308.1
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$2,308.1
1750 Special Milk Program	\$0.00	\$0.0
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$10,223.14	\$8,055.7
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	\$126,744.05	\$29,050.5
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$126,744.05	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$126,744.05	\$29,055.7 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:		40.0
3100 Total Dedicated Revenue	\$0.00	\$0.0
3200 Total State Aid - General Operations - Non-Categorical	\$19,348.89	\$22,425.6
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.0
3500 Special Programs	\$0.00 \$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$0.0 \$0.0
3700 CHILD NUTRITION PROGRAM	40.00	30.0
3710 State Reimbursement	\$0.00	\$0.0
3720 State Matching	\$5,455.82	\$5,937.6
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$5,455.82	\$5,937.6
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	\$24,804.71	\$28,363.2
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	\$0.0
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS	\$0.00	\$0.0
4710 Lunches	\$238,004.07	\$412.650.7
4720 Breakfasts	\$75,398.33	\$412,650.70 \$103,051.23
4730 Special Milk 4740 Summer Food Service Program	\$0.00	\$0.00
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.00
4800 Federal Vocational Education	\$313,402.40 \$0.00	\$515,701.90
TOTAL FEDERAL SOURCES OF REVENUE	\$313,402.40	\$0.00 \$515,701.90
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Forward	640 601 101	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$48,721.12 \$0.00	\$48,721.12
6140 Estopped Warrants by Statute	\$0.00	\$0.00 \$0.00
TOTAL CASH ACCOUNTS	\$48,721.12	\$0.00 \$48,721.12
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
GRAND TOTAL	\$48,721.12	\$48,721.12
	\$513,672.28	\$621,842.12

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	<u>ال</u>			
	2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERVORDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	CO 00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	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 1200 Tuition & Fees	\$0.00		\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00 \$5.22	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$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	-\$80,842.50	90.00%	\$9,186.37	\$9,186.37
1720 Students' Breakfsts	-\$3,191.65	90.00%	\$7,631.60	\$7,631.60
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	-\$11,491.98 \$0.00	90.00%	\$2,077.34 \$0.00	\$2,077.34
1740 Extra Pood/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	90.00% 90.00%	\$0.00	\$0.00 \$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	-\$2,167.39	90.00%	\$7,250.18	\$7,250.18
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	-\$97,693.52		\$26,145.48	\$26,145.48
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$97,688.30	0.0004	\$26,145.48	\$26,145.48
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	00.00 00.00
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	30.00
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$3,076.72	99.93%		\$22,410.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$481.84	90.00%	\$5,343.89	\$5,343.89
TOTAL CHILD NUTRITION PROGRAM	\$481.84		\$5,343.89	\$5,343.89
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$3,558.56		\$27,753.89	\$27,753.89
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government 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%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS	6174 646 60	90.00%	\$371,385.68	\$371,385.68
4710 Lunches	\$174,646.69 \$27,652.89	90.00%		\$92,746.10
4720 Breakfasts 4730 Special Milk	\$0.00	90.00%		
4730 Special Milk 4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	90.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$202,299.58		\$464,131.78	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$202,299.58 \$0.00	0.00%	\$464,131.78 \$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	
6000 BALANCE SHEET ACCOUNTS	90.00		55.00	
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.00%		
		0.000/	\$0.00	\$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		00.0
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$55,540.21	\$55,540.2
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00		\$0.00 \$55,540.21	\$55,540.2 \$0.00

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	020		
	RESERVES	WARRANTS	BALANCE
·	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2021		
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION		
1000 INSTRUCTION:	\$0.00	\$0.00			
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0		
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS	-				
3110 Supervision of Child Nutrition Programs Operations	\$8,214.85	\$0.00	\$8,214		
3120 Food Preparation & Dispensing Services	\$108,611.63	\$0.00			
3130 Food and Supplies Delivery Services	\$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$960.00	\$0.00			
3150 Food Procurement Services	\$391,802.49	\$52,629.63			
3160 Non-Reimbursable Services	\$0.00	\$0.00			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00			
3190 Other Child Nutrition Programs Operations	\$4,083.31	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$513,672.28	\$52,629.63			
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$513,672.28	\$52,629.63			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$313,072.20	\$32,027.03	3000,301		
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	S		
4200 Site Acquisition Services	\$0.00	\$0.00			
4300 Site Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00			
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00				
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0		
5100 Debt Service	\$0.00	<u> </u>	1 00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00 \$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00	\$0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0		
5500 Private Nonprofit Schools	\$0.00	30.00	\$0		
5600 Correcting Entry	\$0.00	\$0.00	\$0		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0		
7000 OTHER USES:		\$0.00	\$0		
TOTAL OTHER USES	\$0.00	\$0.00	\$0		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0		
TOTAL TEAR	\$513,672.28	\$52,629.63	\$566,30		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
	1		LAPSED	
ADDRODDIATED ACCOUNTS	WARRANTS		BALANCE	EXPENDITURES FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	
	ISSOLD		UNENCUMBERED	EXPENSE
1000 INSTRUCTION:	\$0.00	\$0.00		PURPOSES \$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:		40.00	\$0.00	\$0.00
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$8,214.85	\$0.00	\$0.00	\$8,214.85
3120 Food Preparation & Dispensing Services	\$102,673.97	\$0.00		\$102,673.97
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$960.00	\$0.00	\$0.00	\$960.00
3150 Food Procurement Services	\$450,369.78	\$0.00	-\$5,937.66	\$450,369.78
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	00.02
3190 Other Child Nutrition Programs Operations	\$4,083.31	\$0.00	\$0.00	\$4,083.31
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$566,301.91	\$0.00	\$0.00	\$566,301.91
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.02
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$566,301.91	\$0.00	\$0.00	\$566,301.91
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
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
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$0.00	\$0.00		\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEA	\$566,301.91	\$0.00	\$0.00	\$566,301.91

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$573,571.36	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$573,571.36	\$573,571.36

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon In	idebtedness as of June 3	0, 2021 - No	ot Affecting I	Homest	teads (New)			
PURPOSE OF BOND ISSUE:			<u> </u>			Building	Bonds of 2019	
Date Of Issue				 ,			/1/2019	
Date Of Sale By Delivery								
HOW AND WHEN BONDS MATURE:						- 11	/1/2019	
Uniform Maturities:								
Date Maturity Begins							// mon!	
Amount Of Each Uniform Maturi	<u></u>						/1/2021	
	ıy					\$	1,630,000.00	
Final Maturity Otherwise:								
Date of Final Maturity							/1/2022	
Amount of Final Maturity						\$	1,720,000.00	
AMOUNT OF ORIGINAL ISSUE						\$	3,350,000.00	
Cancelled, In Judgement Or Delay						\$	0.00	
Basis of Accruals Contemplated on No		n Anticipati	on:					
Bond Issues Accruing By Tax Lev	vy					\$	3,350,000.00	
Years To Run						100	2	
Normal Annual Accrual						\$	1,720,000.00	
Tax Years Run							1	
Accrual Liability To Date						\$	1,630,000.00	
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2020						\$	0.00	
Bonds Paid During 2020-2021						\$		
Matured Bonds Unpaid						\$	0.00	
Balance Of Accrual Liability						\$	1,630,000.00	
TOTAL BONDS OUTSTANDING 6-30-	2021-						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Matured Matured	2021.					\$	0.00	
Unmatured						\$	3,350,000.00	
	Unmatured Amount	% Int.	Months	Inter	est Amount		2,550,000.00	
Coupon Computation: Coupon Date		1.850%	4 Mo.	\$	10,051.67			
Bonds and Coupons 11/1/2021	\$ 1,630,000.00			\$	24,080.00		ì	
Bonds and Coupons 11/1/2022	\$ 1,720,000.00	1.400%	12 Mo.			1		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00	ļ		
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Requirement for Interest Earnings After La	ist Tax-Levy Year:							
Terminal Interest To Accrue						\$	8,026.66	
Years To Run							2	
Accrue Each Year						\$	4,013.33	
Tax Years Run							1.	
Total Accrual To Date						\$	4,013.33	
Current Interest Earned Through 2	2021-2022					\$	34,131.67	
Total Interest To Levy For 2021-2	2022					\$	38,145.00	
INTEREST COUPON ACCOUNT:								
Interest Earned But Unpaid 6-30-2020):							
						\$	0.00 0.00	
ll Matured								
Matured Unmatured	Unmatured							
Unmatured						\$	90,391.66	
Unmatured Interest Earnings 2020-2021	01					<u> </u>	81,352.50	
Unmatured	21					\$	81,352.50	
Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-202	21					\$	0.00	
Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	21					<u> </u>		

EXHIBIT "E"

Schedule 1: Detail of Bond and							
	Coupon In	debtedness as of June 3	0, 2021 - N	ot Affecting I	Iomesteads (New)	<u> </u>	
PURPOSE OF BOND ISSUE:					•	Transpo	rtation Bond of 2015
Date Of Issue	1	1/1/2015					
Date Of Sale By Delivery	1	1/1/2015					
HOW AND WHEN BONDS M	ATURE:					99, 30, 3	
Uniform Maturities:							
Date Maturity Begins	1	1/1/2017					
Amount Of Each Unifo		150,000.00					
Final Maturity Otherwise:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>y</u>					250,000.00
Date of Final Maturity						1	1/1/2020
Amount of Final Matur	itv						175,000.00
AMOUNT OF ORIGINAL ISS						\$	675,000.00
Cancelled, In Judgemer		red For Final Least Vent				\$	0.00
Basis of Accruals Contempl	lated on No	et Collections or Retter	n Anticinat	ion:	······································	13	0.00
Bond Issues Accruing I			ili Aliucipat	1011.		H	675 000 00
Years To Run	by Tax Let	vy				\$	675,000.00
Normal Annual Accrua	<u></u>		· · · · · · · · · · · · · · · · · · ·			\$	0.00
Tax Years Run	···			-			0.00
Accrual Liability To Da	nto		······································			6	675,000,00
Deductions From Total Acc						\$	675,000.00
Bonds Paid Prior To 6-					·		
							500,000.00
Bonds Paid During 202			<u> </u>				175,000.00
Matured Bonds Unpaid							0.00
Balance Of Accrual Lia						\$	0.00
TOTAL BONDS OUTSTAND	ING 6-30-2	2021:					
Matured						\$	0.00
Unmatured						\$	0.00
	on Date	Unmatured Amount	% Int.	Months	Interest Amount		
	iĝies (68		ing Addient Medicin	Mo.	\$ 0.00	1	
				Mo.	\$ 0.00	1	
Bonds and Coupons			The same for				
Bonds and Coupons				Mo.	\$ 0.00	1	
				Mo. Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons				Mo. Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Terminal Interest To Ac	s After La			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		000
Bonds and Coupons Requirement for Interest Earning	s After La			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	
Bonds and Coupons Terminal Interest To Ac	s After La			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run	s After La			Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	s After La	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned	s After Lacrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00 0
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned	s After Lacrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	s After Lacrue Through 2 for 2021-20	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNT	s After Lacrue Through 2 for 2021-20	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F	s After Lacrue Through 2 for 2021-20	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. 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 Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNTINE TO	s After Lacrue Through 2 for 2021-20	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. 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 Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUN Interest Earned But Unpaid 6 Matured	Through 2 For 2021-20 NT: 6-30-2020:	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. 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 Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNTINEEST COUPON ACCOUNTINEEST Earned But Unpaid 6 Matured Unmatured Interest Earnings 2020-2	Through 2: For 2021-20: NT: 6-30-2020: 2021	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 583.34 1,166.66
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNTINEEST COUPON ACCOUNTINEEST Earned But Unpaid 6 Matured Unmatured Interest Earnings 2020-7 Coupons Paid Through	Through 2 For 2021-20 NT: 6-30-2020:	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. 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 Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNTINEEST COUPON ACCOUNTINEEST Earned But Unpaid 6 Matured Unmatured Interest Earnings 2020-2	Through 2 For 2021-20 NT: 6-30-2020:	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 583.34 1,166.66 1,750.00
Bonds and Coupons Requirement for Interest Earning Terminal Interest To Ac Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Total Interest To Levy F INTEREST COUPON ACCOUNTINEEST COUPON ACCOUNTINEEST Earned But Unpaid 6 Matured Unmatured Interest Earnings 2020-7 Coupons Paid Through Interest Earned But Unpaid 6	Through 2 For 2021-20 NT: 6-30-2020:	st Tax-Levy Year: 021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 583.34 1,166.66

EXHIRIT "F"

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New	·)	
PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		1,780,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		1,895,000.00
AMOUNT OF ORIGINAL ISSUE	\$	4,025,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		4,025,000.00
Normal Annual Accrual	\$	1,720,000.00
Accrual Liability To Date	\$	2,305,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020	\$	500,000.00
Bonds Paid During 2020-2021	\$	175,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	\$	1,630,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured	\$	0.00
Unmatured	\$	3,350,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	8,026.66
Accrue Each Year	\$	4,013.3
Total Accrual To Date	\$	4,013.3
Current Interest Earned Through 2021-2022	\$	34,131.6
Total Interest To Levy For 2021-2022		38,145.0
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured	\$	0.0
Unmatured	S	583.3
Interest Earnings 2020-2021	\$	91,558.3
Coupons Paid Through 2020-2021	S	83,102.5
Interest Earned But Unpaid 6-30-2021:		
Matured	<u> </u>	0.0
Unmatured	\$	9,039.1

Interest Rate Assigned by Court	EXHIBIT "E"								
IN FAVOR OF BY WHOM OWNED Case Number	Schedule 2: Detail of Judgment Indebtedness as of June 30, 20.	21 - Not Af	ecting Hom	esteads (New)					
BY WHOM OWNED	Judgments For Indebtedness Originally Incurred After January	8, 1937. (N	ew)						
PURPOSE OF JUDGMENT	IN FAVOR OF								
PURPOSE OF JUDGMENT Case Number	BY WHOM OWNED							<u>.</u>	TOTAL
Case Number	PURPOSE OF JUDGMENT								
NAME OF COURT	Case Number	4 - 44		•					•
Principal Amount of Judgment	NAME OF COURT					1.0			JODGINEINIG
Interest Rate Assigned by Court	Date of Judgment		1.2						
Tax Levies Made	Principal Amount of Judgment	\$	0.00				\$		\$ 0.00
Principal Amount Provided for to June 30, 2020 \$ 0.00 \$ 0.	Interest Rate Assigned by Court		0.00%	0.00%	6	0.00%			
Principal Amount Provided for in 2020-2021 \$ 0.00 \$	Tax Levies Made		•						
PRINCIPAL AMOUNT NOT PROVIDED FOR \$ 0.00 \$ 0	Principal Amount Provided for to June 30, 2020	\$	0.00	\$ 0.00	\$				· · · · · · · · · · · · · · · · · · ·
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022 Principal 1/3		\$			-				
Principal 1/3			0.00	\$ 0.00	\$	0.00	S	0.00	\$ 0.00
Interest \$ 0.00 \$ 0	AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	21-2022							
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020 Principal \$ 0.00 \$ 0.0	Principal 1/3	\$	0.00	\$ 0.00	\$				\$ 0.00
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	Interest	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
OUTSTANDING JUNE 30, 2020 Principal \$ 0.00	FOR ALL JUDGMENTS REPORTED	*			•				
Principal \$ 0.00 \$	LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
Interest \$ 0.00	OUTSTANDING JUNE 30, 2020								
Interest \$ 0.00	Principal	\$	0.00	\$ 0.00	15		\$	0.00	\$ 0.00
Principal \$ 0.00 \$		\$	0.00	\$ 0.00	S	0.00	\$	0.00	\$ 0.00
Interest \$ 0.00 \$ 0	JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			***					
DUDGMENT OBLIGATIONS SINCE PAID: Principal	Principal	\$	0.00	\$ 0.00	\$.	0.00	\$	0.00	\$ 0.00
Principal \$ 0.00		\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.00
Interest	JUDGMENT OBLIGATIONS SINCE PAID:								
Interest	Principal	S	0.00	\$ 0.00	IS	0.00	\$	0.00	\$ 0.00
OUTSTANDING JUNE 30, 2021 Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Interest	\$	0.00	\$ 0.00	S	0.00	\$	0.00	
Principal \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00									
Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00									
Interest \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		\$	0.00	\$ 0.00	S	0.00	\$	0.00	\$ 0.00
		\$	0.00						
	Total	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	

Prepaid Judgments On Indebtedness Originating After Ja	nuary 8, 1937				·			
NAME OF JUDGMENT		4.2			* * * * * * * * * * * * * * * * * * *			TOTAL
CASE NUMBER		ing the						ALL PREPAII
NAME OF COURT	A1 + -1 1 - 1 - 1				N. N. 184	4.34		JUDGMENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	S	0.00	S	0.00	\$ 0.0
Tax Levies Made		0	0	1	0		0.00	<u> </u>
Unreimbursed Balance At June 30, 2020	S	0.00	\$ 0.00	\$	0.00	\$	0.00	\$ 0.0
Reimbursement By 2020-2021 Tax Levy	S	0.00	\$ 0.00		0.00		0.00	\$ 0.0
Annual Accrual On Prepaid Judgments	S	0.00	\$ 0.00		0.00		0.00	\$ 0.0
Stricken By Court Order	<u> </u>	0.00	\$ 0.00		0.00		0.00	\$ 0.0
Asset Balance	- 13	0.00	\$ 0.00		0.00		0.00	\$ 0.0

EXI	JID	TT "	E.
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Schedule 4: Sinking Fund Cash Statement				
Revenue Receipts and Disbursements (Fund 41)	SINKIN	ING FUND		
	Detail	Extension		
Cash on Hand June 30, 2020		\$ 266,461.36		
Investments Since Liquidated	\$ 0.00			
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	\$ 0.00			
2019 and Prior Ad Valorem Tax	\$ 15,733.43			
2020 Ad Valorem Tax	\$ 1,640,053.58			
Miscellaneous Receipts	\$ 5,598.02			
TOTAL RECEIPTS		\$ 1,661,385.03		
TOTAL RECEIPTS AND BALANCE		\$ 1,927,846.39		
DISBURSEMENTS:				
Coupons Paid	\$ 83,102.50			
Interest Paid on Past-Due Coupons	\$ 0.00			
Bonds Paid	\$ 175,000.00			
Interest Paid on Past-Due Bonds	\$ 0.00			
Commission Paid to Fiscal Agency	\$ 0.00			
Judgments Paid	\$ 0.00			
Interest Paid on Such Judgments	\$ 0.00			
Investments Purchased	\$ 0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00			
TOTAL DISBURSEMENTS		\$ 258,102.50		
CASH BALANCE ON HAND JUNE 30, 2021		\$1,669,743.89		

Schedule 5: Sinking Fund Balance Sheet	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 1,669,743.89
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,669,743.89
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,669,743.89
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 9,039.16	
h. Accrual on Final Coupons	\$ 4,013.33	<u> </u>
i. Accrued on Unmatured Bonds	\$ 1,630,000.00	1 (42 052 40
TOTAL Items g. Through i. (To Extension Column)		\$ 1,643,052.49
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 26,691.40

Schedule 6: Estimate of Sinking Fund Needs			
		SINKIN	
		Computed By	Provided By
	G	overning Board	Excise Board
Interest Earnings on Bonds			
Accrual on Unmatured Bonds		1,720,000.00	\$ 1,720,000.00
Annual Accrual on "Prepaid" Judgments		0.00	\$ 0.00
Annual Accrual on Unpaid Judgments		0.00	
Interest on Unpaid Judgments		0.00	\$ 0.00
Participating Contributions (Annexations):		0.00	
For Credit to School Dist. No.		0.00	
For Credit to School Dist. No.		0.00	\$ 0.00
For Credit to School Dist. No.		0.00	
For Credit to School Dist. No.		0.00	
Annual Accrual From Exhibit KK		0.00	
TOTAL SINKING FUND PROVISION		1,758,145.00	\$ 1,758,145.00

EXHIBIT "E"

EXHIBIT E			_		
Schedule 7: Ad Valorem Tax Account - Sinking Funds	3				
ACCOUNTS COVERING THE PERIOD JULY 1, 2020	TO JUNE 30, 2	2021		14.34 Mills	Amount
Gross Value \$	0.00	Net Value	\$	119,657,150.00	
Total Proceeds of Levy as Certified					\$ 1,716,428.32
Additions:					\$ 0.00
Deductions:					\$ 0.00
Gross Balance Tax					\$ 1,716,428.32
Less Reserve for Delinquent Tax			•		\$ 81,734.69
Reserve for Protests Pending					\$ 0.00
Balance Available Tax					\$ 1,634,693.63
Deduct 2020 Tax Apportioned					\$ 1,640,053.58
Net Balance 2020 Tax in Process of Collection	,-,				\$ 0.00
Excess Collections					\$ 5,359.95

		SINKIN	G FUND
SCHOOL DISTRICT CONT	FRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.			\$ 0.00
TOTALS		\$ 0.00	

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21	ACCOUNT
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	T S	0.0
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.0
1310 Interest Earnings	S	0.0
1320 Dividends on Insurance Policies	S	0.0
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	S	0.9
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	S	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	0.9
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.0
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	S	0.0
1460 Commissions	S	0.0
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	\$	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0
1500 Reimbursements	\$	0.0
1600 Other Local Sources of Revenue	\$	0.0
1700 Child Nutrition Programs	S	0.0
1800 Athletics	\$	0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.9
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	S	0.0
2300 Resale of Property Fund Distribution	\$	0.0
2900 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	5,582.9
3200 Total State Aid - General Operations - Non-Categorical	\$	0.0
3300 State Aid - Competitive Grants - Categorical	\$	0.0
3400 State - Categorical	\$	0.0
3500 Special Programs	S	0.0
3600 Other State Sources of Revenue	\$	14.0
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	\$	0.0
TOTAL STATE SOURCES OF REVENUE	S	5,597.0
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	S	0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		0.0
GRAND TOTAL	\$	5,598.0

TOTAL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 EXHIBIT "F"

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	TOTAL OF ALL FUNDS
	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	30.00
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, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and	d all Prior Vears	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$0.00
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)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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	\$0.00
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	FISCAL YEAR ENDING JUNE 30, 2020		
Contraction of the Contraction o	RESERVES WARRANTS SINCE BALANCE LAP		
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
Donodulo of Report of Outron 1 and 1 and 1	WARRANTS	RESERVES	TOTAL
	ISSUED	KESEKVES	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 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	
Cash Balances	Amount \$2,511,597.50
Investments	\$2,511,597.50
TOTAL ASSETS	\$2,511,597,50
LIABILITIES AND RESERVES:	Ψ2,311,371.30
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, 2021	\$2,511,597.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,511,597.50

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr	ior Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$2,444,597.50
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)	\$67,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,444,597.50	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,444,597.50	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,444,597.50	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,511,597.50	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,511,597.50	\$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	\$2,511,597.50	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020			
Constant 1, 200	RESERVES WARRANTS SINCE BALANCE LAF			
	6/30/20	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021							
School of the second of the se	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$0.00	\$0.00	\$0.00					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00					

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

EXHI	DIT	11/211
CVUI	BH	G

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 38
ASSETS:		Amount
Cash Balances		\$2,511,597.50
Investments		\$0.00
TOTAL ASSETS		\$2,511,597.50
LIABILITIES AND RESERVES:		42,311,377.3 0
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.02
CASH FUND BALANCE JUNE 30, 2021		\$2,511,597.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	E	\$2,511,597.50

CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,444,597.50
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)	\$67,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,444,597.50	-\$2,444,597.5
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,444,597.50	-\$2,444,597.5
6200 Interfund Transfers	\$0.00	00 111 507 5
TOTAL BALANCE SHEET ACCOUNTS	\$2,444,597.50	-\$2,444,597.5
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,511,597.50	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.0 \$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,511,597.50	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0 \$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,511,597.50	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCA	SCAL YEAR ENDING JUNE 30, 2020			
Schedule 1: Report of Prior Teal Wallants Issued Prom Records	RESERVES 6/30/20	WARRANTS SINCE ISSUED	APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	E 30, 2021
Schedule 8: Report of Current Tear Experientales	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
	\$0.00	\$0.00	\$0.00
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments		\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	30.00	

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 Kingfisher Public Schools, District Number I-7 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Kingfisher Public Schools, School District No. I-7 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"							_		-	
County Excise Board's Appropriation of Income and Revenue	General Fund		General		Co-op Fund	Child Nutrition Fund		New Sinking Fund (Exc. Homesteads		
Appropriation Approved and Provision Made	s	19,137,960.65	S	1,913,633.20	s	261,611.03	s	573,571.36	s	1,758,145.00
Appropriation of Revenues:								A Landau		
Excess of Assets Over Liabilities	\$	7,613,767.89	S	1,335,901.38	S	73,754.03	S	55,540.21	2	26,691.40
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	S	7,481,191.81	S	0.00	S	187,857.00	S	518,031.15		None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	5	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	15	0.00	5	0.00	S	0.00	\$	0.00	\$	0.00
Total Other Than 2021 Tax	S	15,094,959.70	S	1,335,901.38	S	261,611.03	S	573,571.36	S	26,691.40
Balance Required	S	4,043,000.95	\$	577,731.82	\$	0.00	\$	0.00	\$	1,731,453.60
Add Allowance for Delinquency	\$	404,300.09	S	57,773.18	S	0.00	S	0.00	S	86,572.68
Total Required for 2021 Tax	S	4,447,301.04	\$	635,505.00	\$	0.00	S	0.00	S	1,818,026.28
Rate of Levy Required and Certified	T	- <u> </u>								14.73 Mill

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

County	Real		Personal	P	ublic Service		Total
This County Kingfisher	\$ 54,855,402	5	44,606,286	S	23,937,342	S	123,399,030
Joint County	\$ 0	S	0	S	0	s	0
Joint County	\$ 0	S	0	s	0	S	0
Joint County	S 0	S	0	S	0	s	0
Joint County	\$ 0	S	0	S	0	s	0
Joint County	S 0	S	0	S	0	S	0
Joint County	\$ 0	S	0	5	0	S	0
Joint County	\$ 0	S	0	S	0	S	0
Joint County	\$ 0	s	0	5	0	\$	0
Joint County	s 0	5	0	6	0		0
Joint County	s 0	S	0	5		\$	0
Joint County	s 0	S		2	0	\$	0
Joint County	s 0	2	0	S	.0	2	0
Total Valuations, All Counties		2	0	\$	0	5	0
and the second s	\$ 54,855,402	2	44,606,286	\$	23,937,342	S	123,399,030

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:

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:	Primary County And Al	l Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads	THE RESERVE OF THE RESERVE OF THE PARTY OF T	AND	Total Require	d For 2021 Tax
County	General Fund	General Fund Building Fund		General	Building
This County Kingfisher	/36.04 Mills	5.15 Mills	\$ /123,399,030		THE RESERVE THE PARTY OF THE PA
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	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	S 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	S 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	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	\$ 0
Totals			\$ 123,399,030	\$ 4,447,301	\$ 635,505

Sinking Fund: 14.73 Mills

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

Signed at Excise Board Member Excise Board Member	Oklahoma, this 22 day of	Excise Board Chairman Excise Board Secretary
Joint School District Levy Certification for Kingfisher Pu	ablic Schools I-7	
Career Tech District Number V1-26:	General Fund	10.15
	Building Fund	2.00
State of Oklahoma)		
County of Kingfisher	unp S	
1, Jegnnie Doe	VERS Kingfisher County Clerk, do hereby	certify that the above
levies are true and correct for the taxable year 2021.	2007	William Comment
Witness my hand and seal, on)-, HOZ/	OUR
Kingfisher County Clerk		SEAL &
		ALC: A STATE OF THE PARTY OF TH

EXHIBIT "Z"				AL I	DATA FOR 2021	-20)22			
Schedule 1: SUMMARY RECA APPORTIONMENT	PITULATION OF SO	CHC	OOL COSTS FOR	TH	E FISCAL YEAR	R EI	NDING JUNE 30.	2021. AND		
7 LT OKTIONMENT	THEREOF									
CLASSIFICATION	1	А	CCUMULATIO	4 OI	F EXPENDITUR	ES	AND UNLIQUID	ATED COMMITME	NTS	
	CEN IND 41	$\overline{}$		т-	TO DETERMINE	E P	ER CAPITA COS	rs		
Expenditures and Reserves	GENERAL		CHILD	1	BUILDING	L	SINKING	SPECIAL	CAPITAL	
Expenditures and Reserves	REVENUE	ı	NUTRITION	l	FUND	ı	FUND	REVENUE	PROJECT	
	FUND	ľ	FUND	ł	TOND		FUND	FUNDS	FUNDS	
Current Exp Educational	\$ 12,986,697.11		566,301.91	\$	101,090.76	5	0.00	\$ 0.00		0.00
Current Exp Transportation	\$ 434,640.35		0.00	\$	0.00	\$		\$ 0.00		0.00 0.00
Current Res Educational	\$ 530,313.18		0.00	\$	59,895.00	Š		\$ 0.00		0.00
Current Res Transportation	\$ 73,313.86		0.00	\$	0.00	\$		\$ 0.00		0.00
Capital Exp Educational	\$ 0.00	\$	0.00	\$	20,129.46	\$		\$ 0.00		0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	4,275.00	\$	0.00	\$ 0.00		0.00
Capital Res Transportation Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00		0.00
	\$ 0.00	\$	0.00			\$	83,102.50	\$ 0.00		0.00
TOTALS	\$ 14,024,964.50	\$	566,301.91	\$	185,390.22	\$	258,102.50	\$ 0.00	\$ (0.00
					Average Daily		•	A		
	Enumeration	_	1,377.72	l	Attendance		1,324.59	Average		
	2 daniel atton		1,577.72		Attendance		1,324.39	Daily Haul	528.49	
		Г		Г		П		NON-	<u> </u>	
Francisco and D.		j	ENTERPRISE	Í	ACTIVITY	ŀ	EXPENDABLE	EXPENDABLE	INTERNAL	
Expenditures and Re	serves	FUNDS			FUNDS		TRUST	TURST	SERVICE	
				İ			FUNDS	FUNDS	FUNDS	
Current Expenditures - Educations		\$	0.00	\$	0.00	\$	0.00		\$ (0.00
Current Expenditures - Transporta	ition	\$	0.00		0.00	\$	0.00	\$ 0.00		0.00
Current Reserves - Educational		\$	0.00	\$	0.00	\$		\$ 0.00	\$ (0.00
Current Reserves - Transportation		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ (0.00
Capital Expenditures - Educationa		\$	0.00	\$	0.00	\$		\$ 0.00		0.00
Capital Expenditures - Transporta	tion	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ (0.00
Capital Reserves - Educational		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ (0.00
Capital Reserves - Transportation		\$	0.00			\$	0.00			0.00
Interest Paid and Reserved		\$	0.00	\$	0.00	\$	0.00	\$ 0.00	•	0.00
TOTALS										
		\$	0.00	\$	0.00	\$		\$ 0.00		
	ar Canita Cost for							\$ 0.00	\$ (0.00
	er Capita Cost for:		0.00 Education		10,967.02				\$ (0.00
	er Capita Cost for:					\$		\$ 0.00	\$ (0.00
			Education			\$ T	0.00	\$ 0.00 Transportation	\$ (0.00 1.14
	er Capita Cost for:		Education			\$ T	OTAL OF ALL APPLICABLE	\$ 0.00 Transportation OPERATION	\$ 961	0.00 1.14 ON
			Education			\$ T	OTAL OF ALL APPLICABLE COSTS	\$ 0.00 Transportation	\$ 961 TRANSPORTATION	0.00 1.14 ON
P	Expenditures and R		Education			\$ T	OTAL OF ALL APPLICABLE	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78	\$ 961 TRANSPORTATION COSTS ONLY	0.00 1.14 ON 0.00
P Current Expenditures - Educations	Expenditures and Ro		Education			\$ T	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35	Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00	\$ 961 TRANSPORTATION COSTS ONLY \$ 434,644	0.00 1.14 ON 0.00 0.35
	Expenditures and Ro		Education			\$ T \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18	\$ 961 TRANSPORTATIC COSTS ONLY \$ (\$ 434,646	0.00 1.14 ON 0.00 0.35
P Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation	Expenditures and Roal		Education			\$ \$ \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18 73,313.86	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18 \$ 0.00	\$ 961 TRANSPORTATIC COSTS ONLY \$ (\$ 434,644) \$ (\$ 73,312)	0.00 1.14 ON 0.00 0.35 0.00 3.86
P Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation	Expenditures and Roal		Education			\$ \$ \$ \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18 73,313.86 195,129.46	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18 \$ 0.00 \$ 195,129.46	\$ 961 TRANSPORTATION COSTS ONLY \$ 0	0.00 1.14 ON 0.00 0.35 0.00 3.86 0.00
Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta	Expenditures and Roal		Education			\$ \$ \$ \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18 73,313.86 195,129.46 0.00	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18 \$ 0.00 \$ 195,129.46 \$ 0.00	\$ 961 TRANSPORTATIC COSTS ONLY \$ (\$ 434,644) \$ (\$ 73,312) \$ (\$ \$ 640)	0.00 1.14 ON 0.00 0.35 0.00 0.00 0.00 0.00
Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta Capital Reserves - Educational	Expenditures and Road		Education			\$ \$ \$ \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18 73,313.86 195,129.46 0.00 4,275.00	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18 \$ 0.00 \$ 195,129.46 \$ 0.00 \$ 4,275.00	\$ 961 TRANSPORTATIC COSTS ONLY \$ (3 434,640) \$ 73,313 \$ (6 5) \$ (7 5	0.00 0.00 0.00 0.35 0.00 0.00 0.00 0.00
Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta Capital Reserves - Educational Capital Reserves - Transportation	Expenditures and Road		Education			\$ \$ \$ \$ \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18 73,313.86 195,129.46 0.00 4,275.00 0.00	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18 \$ 0.00 \$ 195,129.46 \$ 0.00 \$ 4,275.00 \$ 0.00	\$ 961 TRANSPORTATIC COSTS ONLY \$ (\$ 434,640) \$ 73,313 \$ (\$ \$ 60)	0.00 0.00 0.35 0.00 0.00 0.00 0.00 0.00
Current Expenditures - Educations Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta Capital Reserves - Educational	Expenditures and Road		Education			\$ \$ \$ \$ \$	0.00 OTAL OF ALL APPLICABLE COSTS 2020-2021 13,654,089.78 434,640.35 590,208.18 73,313.86 195,129.46 0.00 4,275.00 0.00 83,102.50	\$ 0.00 Transportation OPERATION COSTS ONLY \$ 13,654,089.78 \$ 0.00 \$ 590,208.18 \$ 0.00 \$ 195,129.46 \$ 0.00 \$ 4,275.00 \$ 4,275.00 \$ 83,102.50	\$ 961 TRANSPORTATIC COSTS ONLY \$ (\$ 434,640 (\$ 5 (\$ 73,313 (\$ 5 (\$ 5 (\$ 5 (\$ 5 (\$ 5 (\$ 5 (\$ 5 (\$	0.00 1.14 ON 0.00 0.35 0.00 0.00 0.00 0.00 0.00 0.00