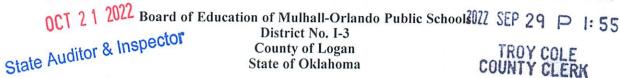
School District 2022-2023 Estimate of Needs and

Financial Statement of the Fiscal Year 2021-2022





FILED

District No. I-3 County of Logan

TROY COLE

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 Mulhall-Orlando Public Schools, District No. I-3, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

State of Oklahoma

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

Prepared by: Angel, Johnston & Blasingame, P.C.		
Submitted to the Logar	n County Excise Boa	rd
This 12TH Day of SEP	TEMBER	, 2022
School Roard Me	ember's Signatures	
Chairman: 1 Trus 1	Clerk:	Ar Dr
Member: Tolk Language	Member:	D'man
Member: Ach At Sport	Member:	LESA A. BOYD
Member:	Member:	State of Usdahoms Comm. 9 080u5545 Exp. 05/20/24
Member:	Member:	
Treasurer and Johnston	=	
O		

Affidavit of Publication

State of Oklahoma, County of Logan JENNIFER Schoon OVER, the undersigned duly qualified and acting Clerk of the Board of Education of Mulhall-Orlando Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Subscribed and sworn to before me this 121 day of Septem

My Commission Expires

LESA A. BOYD Notary Public in and for State of Oklahoma Comm. # 08005545 Exp. 05/28/24

Secretary and Clerk of Excise Board Logan County, Oklahoma

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader 212 W. Oklahoma P.O. Box 879 Guthrie, OK 73044

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

Publication Dates: October 5, 2022

Publication Fee: \$336.00

Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 7th day of October 2022.

Mulhall - Orlando Schools



_		-
Le	ga	18

			HE EMERGENCY MEDICAL SERVICE OKLAHOMA		
		IVANICAL C	76.070.0	-	1.95
	SOF	UNS 16, 2027	- Contract	\vdash	Distant.
ASSETS				1	-
Cash Bultonic June 10, 2012 Inventionals	_			15	34,096
TOTAL ASSESS	_			1	18 750
CONTRACTOR AND RESIDENCE				÷	15,176
Senati Osslander				1 1	
Reserve for Impreel on Warrania Reserves From Schadule I				13	
TOTAL CLABILITIES AND RESTRICTS	-			11	
CAMPTONE RALLONCE (Danse) At N.E. A.	300			11	11 196
			YEAR ENGING JUNE 28, 5/22	33	31,3%
O NEXAL PLING	8.7	SHEEKL FUND	MAKING PUNDBALANCE SHIET	YES	CINCIPU
pirrord & tyranest	11	148,374.55	L. Cash Balanca on Reed June 10, 2022	15	CHOO TO
Total Reports	11	-	2. Legal Investments Properly Managing	11	
Total Regional	11	155,574.75	Redorments Faid to Kettown by Tan Levy	1	
est Fund Tullance	15	1870778	Conditional American Conduct Married Indel Married Ind	15	
atimated Muscellaneous Revenue	13	/4,046,44	Sentral Married Indehladness:	+-	
Tatal Deductions	17	13.0%.41	h Interest Assessed December	1:	
telepton to East from Ad Valctyon Ten	11	130,478.21	o, b. Interest Assirtad Thomas. T. C. Peak-Dige British	tí-	-
STREET SECRETARIES SERVICES			S. J. Inherest Theyeum After Last Charges	13	-
500 Charges for Services (60) Leval Vinesus of Revenue	11	-	S. e. Floral Agency Commissions on Above	I	
No. State Sources of Revenue	#		10. I Indpeneurs and fee Levied fee Cepaid 11. Total Baron a Through I	ĮĮ.	- 1
500 Federal Senects of Levidine	H		12. Holano of Aparts School to April 1	13	
60 Marianeous Revenut	1t		A Briefice of Agents Subsect to Agents Subsect.	-	_
111 Contributions from Other Funds Total Followide Revenue	15		A g. Lerned Userscored Internal (4. b. Acoust on Food Congress	15	-
Local Evillmettad Revietor	72	-	14. h. Acorali (iii 7 thai Cospini)	12	
			13. 1. Acorded on Ularitational Benins	1	
		- 0	16. Your bisto & Through I. 17. Fixon of Asset Over Assets Reserves.**	13	
			SPECIAL PROPERTY OF STREET, SP		
		3	Anison Successes on Bounds Anison on University Burnels	13	
		- 1	Analysis on Uninepared Bands	11	
		3.	Annual Actival on "Propert" Autgrounds Annual Actival on "Ungood" Juligmounts	\$	
		- 3	Linkweis on Clarest hudgements	H-	
			6. Armost Actornal Prom Estador K.K.	3	
				1	
		- 1			
				-	
		- 3		-	
		- 3			
		- 1	Local Street Floor School Househ	1	_
			Lotel Shaking Plot Requirements	-	-
			1. Faces of Assets Over Labilities	3	-
		- 3	Narphin Daylding Provi Coch		**********
			Bulance to Raine By Tee Lavy	1	
A.M. Form Justik'd Enligt Layer EMS Board.	42		These	in he	towier 25, 5

I had been stated and the party of	HARRY TO BARRE THE FIRST	ONTY, OKLAHOMA		T SISTERIO
sorth in horn from New 4, "Tread Line Ad. J. Cremmanned Companies Days 4, 17-2	nal Acarts"			FLND
4d. L. Urenarured Honds So Thus				13
M. I. Whatever Employ to his Exhibits, Delical in Shown an amounty Fren	KK Lite II			12
M. Lero Cash Requirements for Com- M. Retpointing Cheffell in the East Sall Sall	ow Proper Year in Research	Cast on Fland (Free) Line	152 Moves	11
Mr. Kethalating Children in the Exhibit I	Klair F.			11
STATE OF OKLAHOMA, COLOR We, the individual Energiansy lib Energiansy Medical Borrier Bend of \$6.0.5. Social 1002, the theigh Emergians Medical Exact a reliable count agreems for the fixed year proposablest of the affirm of the individual security in other United States of the other United States (Security of Education Chairment of Build Chairment of Build	risked Service Bread of Leg of the said Chesty, began is log statement was prepared to by the recent of the Clin regiming Poly 1, 2022, and aid Emergency Medical Ser-	the time provided by his it and is a time and crategy or it and Transver, We thelic seeling hose 70, 2023, as a vice libert, that the Polese	ly Chester and parager redicise of the Financial or cortify that the Enquire loves are removably nec- ted income to be derived	the the previous self- Affairs of and account the many for the
Melow	Menter		Mosber	
		Attent	Cies	Seal
		katt,2 YSBAT Ketary Public - Store of Countries to manifest	20017312	
	78 day of New, 1022.	Ay Commission Explorer	DA 21, 2021	

9660	States of the Verice Sales of Verice V Plants Public School;	Steen - Thank of Education Chands to the Freed Year Ending Scott AS, 2021 or Small Year Statleys New York Sancal Zhanke Na. 3.5 Largus Creater Octoberna Security Na. 3.5 Largus Creater Octoberna	
THE SECTION OF COMME	STATISHEN'T	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTO	DETAIL NUMBER DETAIL
ATTENDED ATTENDED			1971 45
Cart Delawer Dev. JR. 2014		1 80 85 8 1 15 6 1 6 1 1 1 82 8 1 1 15 6 1 6 1 1 1 82 8 1 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1011 107
CARRIES AND VINE AND			
CARLES AND VANA VAN TOTAL CONTRACTOR AND RESERVED		1 (2001) (A40)	18 1 - 18 18 1 - 18
CARTON LANGUES AND RESERVED TO SERVE		1 (1)(1) (1,44)(1 1 (1)(6)(1 (1,44)(1 1 (1)(6)(1 (1,44)(1 1 (1)(6)(1 (1,44)(1 1 (1)(6)(1 (1,44)(1)	10 1 45
/25/10/05/20/20/20/20/20/20/20/20/20/20/20/20/20/		THE RESERVE THE PROPERTY AND ADDRESS OF THE PERSON.	
COROL TOR			OC 4 10 517
Carrest States Saveres Str. 16. ot Australia & Auralia Stra	1 - 14/2010	and bearinger, Property (Property	
Lod Report	1 DOUBLE	Tool laged times	1 10
Cas Feet Relates Last Feet Relates Last Select to Last Select to Select t	1 W.M+C	Solid Neural Indianam	
To beck	1 100,000	8 h page Actor Turner	
Sales of Table Ston of valence [16]	IX SECTION	1.2 September Thomas when I and Chapter	
STATE OF THE STATE	17 2.00	and the second s	
Sale County of Diff No. Venney Can	17.00 (6)	Total hant a Range I	- 1
The County Symptomers (series to)	1 10	Chairo Annial Roman & Annia Safaranti	1
200 The Investment Service of Schools	4 560	ic & access of the Language	
ICS Make Volum Collectore	71 860 66	IT is assemble of Developed Month	1 10
THE TIME TO THE CONTROL OF	1 30000	It fam. If had be hard her to "The	11
200 Face Engineers Lee Strongs	1 19	DATES AND LOSS STORY	NTS YOU CAN SHEET
1770 Trades and Photos Streets	12	5. Asserted on Dispussment Break	- 1
1 to feet and 1 house Continue	80,607 3	Andread Australia on Transport Colleges Co.	- 1
2% for County	10,711.00	1 have a loved industry	-
1900 Commit Programs 1900 Committants I American	100	I have been to below that his	
TSS Chil Region Coales	1 1000	A Fig. Code to School Deb 100	
120 Carrie Delice	V 100 10	La Carl In School Date 20.	
JON NOT MADE WITH THE PARTY.	1 (8)44	Tog Siding Say Associates	1 2
200 Decides	144	S. Charge of Armes into Laboratory of nor 4 contents	1 8
Con Control Sector of Sect	10 mars	Section 1 and 1 an	18.
new Folk of Telephone Speciment			
Total Second Laters	T. TAUREN		
		T TRAVE 1	CTSNLTNE
			- 41
THE Property Speeds to the		To Second	1 85
	-	Vide Chief Field Suspect	1 19
100 Windows Revised & Dr. Hilliam KN, Com S.	or to Charles of Lank in	1 Car School Maritanna	1
and the state of t			
The Company Company Data Differs 2.2 No. 12 To consider Reports by the Company Data Differs 2.2 No. 12 To consider Reports by the Company Data Differs 2.2 No. 12 To consider Reports 2.2 No. 12 No. 12 To consider Reports 2.2 No. 12 No. 12 To consider Reports 2.2 No. 12 To consider Reports 2.2 No. 12 No.		5 di Processione de la constante de la constan	VENUE S SE
	1 0		
	1 10		STATE OF THE STATE
Torse Special Empire Se he in Flatent I Symboline ***SE Light	1 0	07 A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	#24 A.
Torse Special Empire Se he in Flatent I Symboline ***SE Light	1 10	07 A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	456 W
Cores Spaties Entered So in Flament & Spreadown Fill Entered So Self-Cores Fill Cores Fi		07 A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 24 A.
The State of		07 7-35	80 00 00 00 00 00 00 00 00 00 00 00 00 0
Cores Spaties Entered So in Flament & Spreadown Fill Entered So Self-Cores Fill Cores Fi		07.08	80 00 00 00 00 00 00 00 00 00 00 00 00 0
The State of		07 7-35	80 00 00 00 00 00 00 00 00 00 00 00 00 0
Control System & Sanson & Economics The Control State of	United Schools of Linguistics	CO man Co	SCAUST NO.
Commission	Statemer	or man Color Million (Color Million)	word Circulati
United States United	Statemer	CONTROL CONTRO	ent, and Circulation
UNITED STATES UNITED	Statemer	CONTROL CONTRO	ent, and Circulation
UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES POSTAL SERVICE - (All Other law)	Statemer	Comment of Ownership Managems Publications Except Requirement of Comments of C	ent, and Circulations Publication
UNITED STATES ROSTAL SERVICE (AB) UNITED STATES UNITED STATES ROSTAL SERVICE (AB)	Statemer	promise to the control of the contro	ent, and Circulationster Publication
UNITED STATES UNITED STATES UNITED STATES UNITED STATES UNITED STATES POSTAL SERVICE - (All Other law)	Statemer	Comment of Ownership Managems Publications Except Requirement of Comments of C	ent, and Circulations Publication
United States United to a Taylor Telephone Top of the States of the St	Statement Periodicals	OF THE CONTROL OF THE	ent, and Circulations of the Control
UNITED STATES AUSTRALIAN UNITED STATES AUST	Statement Periodicals	OF THE CONTROL OF THE	ent, and Circulati sester Publication 1 to personal accordance to the control of

The Total for company or regard operations advanced in the disposal way [Total and the great studies of designed and or the approximate of a common data for known or proposed in the transport of the common of the common data for known or proposed in the Common of the

Con Committee Co	7 (20 d) 1 (1 mm	o mind Tria Tulian EX Tria Tulbing Stay Registration	1 2000
AND Months			V 1000
ACC Co. Control Security of Security	MARK D COM	Change in Laboration Constitution	14
SECT Co. Trained Season of Revolution 1-34 Chic Dispute Property and Fair of English Season The Contract Resign Tool Contract English The C	111 ME IN 1	L'IS TANK	T. IMPUL
See Full of Valence Street	44		
Total Salcolad Europe	LUISTU		
		202	R. S.Dex. Holls
		Carried Topics CRI Control to be in Nati	and Section 1 200
The State of Congress Case Conference Conference Conference Congress Conference Confere	- 15		Marie W.
St. Wheeler's Broken's St. Stock St. Loo E. of Shift a Shows on Friday Faul Status Shoe. on Shift a Shows on Friday Faul Status Shoe.		6 PRODUCE	1 19354
Carlot of Shows or Forking Fund Officer Street	OR OTTOR IN THE	1 A Control Grants	Kerney Edit
Committee Employees to be Sphile &C. Lie 1.	15	Selection Selection	PORTO IN LIBERTY
	\$4POs (1-92)	CHED WATERNA	NE CAUCATON
Sound for he on Flanget & Syracotte		121	
Not bear 1		121	85,94 00
		12 1	N 364 37
-67 or blace control backware trans		18.6	44,544,401
Tabl Direction		18:3	1.003
A R Party (MIRE LA Prince Station Columbia Station S.)	anta i A. Lingue si trenti		\$5-deg \$25)
	See Alsowersch C	Sampleton Expert	
	Par		
			ent, and Circulation
POSTAL SERVICE . (All Per	iodicals Publ	ications Except Rec	uester Publications)
Pushration (the		Publicative Newsday	3 Fergitime
ictivie Nave Leador		11480	06/302022
Water Frequency	,	humber at source hubbleful Associati	
voetly		33	844
Compace Uniting Address of Known Office of Pupilings	to the course of Stone	of cook the air file of	Curters Person
			Podrole Statum
12 W. Oxianuma Ave. Dudina, DK 77644			Label to the party with the committee
Computer Misling Androne of the Administers of Faculties			±4051243-2222
2 W. Mittingment Ave., Turbs S. Risponnee, FL SA For harnest are Complete Stoling Nativestee of Publish			
USSAM LIGHTON AND CONTINUE WHING WOMEN.		-	and the state of t
Suzale Sitton, 252 W. Disease A.e., Outris	c.Oc. 73044		
dit- frame and compare making address?		contemporary contemporary	
lothele Sixture			
draging Edian Plans exclusions making address			
NA.			
S Owner (Or ord many source if the publication of its owner	Christian with the	The tenne and arrests of the control	har presentation from the later for the
remain part indicates of all productions remain or to	older, it hereaft is more	of the late amover of artist. If no to	emilia a topusaim pai Per
			'in small as the se surrition to be
nach and no weather of the professor of publisher to all forms	and the second	Congress Malting Admissis	
Rochelle and Juner Shithern	- 11	Schwit Meta Crica Historys, It	4
			0.0000000000000000000000000000000000000
	1.2	2 W. Munument Ave., Stire 1:	
		Japanese, FL 34741	
	1.5	and the party	
11.104 (-1011)			
Differ Southisters storpagners and Offer Source Other Securities. Froms. disch Schr.	History Switz is not		rc ir audi. Girquyes ur
VI Rome		conglists Making Address	
		common Keeping Address	
	-		111111111111111111111111111111111111111

Publication State: Fluid of Manager Fluorest Statement of the Yearne Fuells for the Fluid Year Stating June 34, 2022 Trainest of Seeds for Fuel Year Subject June 34, 2022 Multipli Critical Public Subvert, Salved Filiation No. 1-3, June Gently, (Walkers)

CHATESCATE - DOVERNOU BUMAD

STATE of RELAXIMAL CENTRY OF EDAIN, or No. For determined law strong, extends of earling allowers of any law of a facusion of hashed Grania Profess States, No. For determined law strong, extends of earling allowers of the an assembly of the contribution of the analysis of the earling allowers of the earling allowers of the proceeding of the Contribution of the Contribution of the earling allowers of the earling allowers of the Neutral Addison of all District as shellower by the created of the contribution of the earling allowers of the Neutral Addison of all District as shellowers by the created of the contribution of the earling allowers of the Neutral Addison of all District as shellowers by the created of the contribution of the Neutral Addison of the Neutral Addison of all District as shellowers by the created that the contribution of the Neutral Addison of the Neutral Addison of the Neutral District as shell and the distribution of the Neutral Addison of the Neutral Addison of the Neutral Addison of the Neutral Neutral Addison of the Neutral Neutra

transfer are more where we had 12th my of September w Les A Bayl

a l'immer et hauts duit le publical le ma cour a sone legifir quidiad ex-epper publiché a tot à plishair activisse s' herr se es mais requer prichet in suit poblici à delirisme, per sonone and enones aut e se publiche à sone legifiq qualitet enreques el grand allesse d'enie, suit auth polationis als às l'ennée, in auth immerce, type haut e maistre resident de sone a

6 61 Sone SHIDS LA CHIS Makel Claude Public Street 11. Engle Claute Sep. Augment Cheptains Room

Presidition Fe Attric News Li				14 Table Cate for Circle (RC2	fator Clara flutori N7502
Entere and No	tirre	of Circumtum		Average tre. Capital Each Freue During Prevening 12 Months	No Copies of Emplo Indus Published Neurosi to Fiting De
a. "Hall bearing	n st	Copes their property III		1000	1000
	r.	Modern Schöle Cruzely Marc Successivence Good exc Frill Bathlinkon provin running rule, admentance proof oppins	Faret 354.1 (Invalve pole and exchange weeks)	62	54
S. Pari Circinate sile Mar	C	Mead in County their lattercythron litters at P.S. Faces electron school number as a mention's prior travel.	Set Considerated	450	475
Chrysler the Miss	Hold Visited to Phil Sentential Culture Be 1986 Including Space Through Dedons and Customs and Other Fled (Intelligence Culture) and Cale Fled (Intelligence Culture) (Intelligence Cul		812	214	
	*	Fast Decitodon by Dither Chicago of Wall Through the It p. Fred Cases with I TM	uses		
e. Treat Fixe C	Xerra	was the destilet in the entity	>	124	121
e facet Name	Ţ fu	Free in Namental Natio Culturals Country Surgions assessed	or PS F(m) 2581		1
Plate Childranium -Day Mai	6	Fine or Nomings Parks on County Display Investment on PE	Form 2541	14	10
		Free or Normal Mate Chaires Marker at Grow Glasses (e.g. First-Claims Mell)	Drough the USPS		
	pen	Free or homeour Rode Countourour Codeside that Most rule	THE SECTION THE SAME		
a faculties	. P85	orang hara Chandramor (Ever of 15d /1) (E.C5) may (A)		.00	13
* Tobel Dark	W	s ribrar of the and ribra	>	844	691
g Capital nut	Cial	ticked pline i comprises to Politichers de Siege PSI	>	156	308
n toolpie	w =:	rmog .		1000	1000
1 Premiet Pai 17 de decime	6	19 bruss 1903	>	U7.5%	18.1%
*** *** *****	ng en	istració comes, po si tem 14 en pape 3. A una em má tele	ming erectruff stooms, ti	прот то со до доде В.	

Accountant's Compilation Report

To the Board of Education Mulhall-Orlando Public Schools District No. I-3, Logan County

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Logan County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

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

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

We are not independent with respect to Mulhall-Orlando Public Schools.

Angel, Johnston & Blosingame, P.C.

Angel, Johnston & Blasingame, P.C.

Chickasha, OK

August 11, 2022

Index Page

General	I
Building	7
Child Nutr	13
Sinking Fund Bonds	
Sinking FundSinking Fund	21
Capital Project Total	27
Capital Project Individual	29
Exhibit Y	
Exhibit 7	

EX	LIIT	TIC	
LA.	ш	21 1	n

Schedule 1: Current Balance Sheet for June 30, 2022	
A COPPO.	Amount
ASSETS:	
Cash Balances	\$493,470.2
Investments	\$0.0
TOTAL ASSETS	\$493,470.2
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$82,193.3
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$7,480.0
TOTAL LIABILITIES AND RESERVES	\$89,673.3
CASH FUND BALANCE JUNE 30, 2022	\$403,796.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$493,470.2

Schedule 2: Revenue and Requirements, 2021-2022				
REVENUE:	Estimated Budget	Actual Revenue & Expenditures		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,420,828.44	\$2,748,658.29		
LESS: REQUIREMENTS:				
Expenditures (Schedule 8)	\$2,420,828.44	\$2,344,861.37		
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$403,796.92		

2021-22	2020-21	PRE-2020	Total
\$0.00	\$153,878.93	\$0.00	\$153,878.93
\$2,670,974.37	\$0.00		\$2,670,974.37
\$77,683.92	-\$77,683.92		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$2,748,658.29	-\$77,683.92		\$2,670,974.37
\$2,255,188.05	\$76,195.01	\$0.00	\$2,331,383.06
\$2,255,188.05	\$76,195.01	\$0.00	\$2,331,383.06
\$493,470.24	\$0.00	\$0.00	\$493,470.24
\$82,193.32	\$0.00		\$82,193.32
\$7,480.00	\$0.00	\$0.00	\$7,480.00
\$89,673.32	\$0.00	\$0.00	\$89,673.32
\$0.00	\$0.00		\$0.00
\$403,796.92	\$0.00	\$0.00	\$403,796.92
	\$0.00 \$2,670,974.37 \$77,683.92 \$0.00 \$0.00 \$0.00 \$2,748,658.29 \$2,255,188.05 \$2,255,188.05 \$493,470.24 \$82,193.32 \$7,480.00 \$89,673.32 \$0.00	\$0.00 \$153,878.93 \$2,670,974.37 \$0.00 \$77,683.92 -\$77,683.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,748,658.29 -\$77,683.92 \$2,255,188.05 \$76,195.01 \$2,255,188.05 \$76,195.01 \$493,470.24 \$0.00 \$82,193.32 \$0.00 \$7,480.00 \$0.00 \$89,673.32 \$0.00 \$0.00 \$0.00	\$0.00 \$153,878.93 \$0.00 \$2,670,974.37 \$0.00 \$0.00 \$77,683.92 -\$77,683.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,748,658.29 -\$77,683.92 \$0.00 \$2,255,188.05 \$76,195.01 \$0.00 \$493,470.24 \$0.00 \$0.00 \$493,470.24 \$0.00 \$0.00 \$7,480.00 \$0.00 \$0.00 \$7,480.00 \$0.00 \$89,673.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR TEARS	\$0.00	\$69,695.01	\$0.00	\$69,695.01
Warrants Outstanding 6-30 of Year in Caption	\$2,337,381.37	\$6,500.00	\$0.00	\$2,343,881.37
Warrants Registered During Year	\$2,337,381.37	\$76,195.01	\$0.00	\$2,413,576.38
TOTAL		\$76,195.01	\$0.00	\$2,331,383.06
Warrants Paid During Year	\$2,255,188.05		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		
TOTAL WARRANTS RETIRED	\$2,255,188.05	\$76,195.01	\$0.00	\$2,331,383.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$82,193.32	\$0.00	\$0.00	\$82,193.32
BALANCE WARRANTS OUTSTANDING CONTEST				

Schedule 5: 2021 Ad Valorem Tax Account	25 12600	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	35 Mills	
2021 Net Valuation Certified to County Excise Board		\$31,899,295.00
Total Proceeds of Levy as Certified		\$1,158,792.47
		\$0.00
Additions:		\$0.00
Deductions:		\$1,158,792.47
Gross Balance Tax		\$105,344.7
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$1,053,447.70
Balance Available Tax		
Deduct 2021 Tax Apportioned		\$1,073,883.9
Net Balance 2021 Tax in Process of Collection		\$0.0
		\$20,436.2
Excess Collections		

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account		
COLINGE	AMOUNT	ACTUALLY	
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$1,053,447.70	\$1,073,883.93	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$165,428.4	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$1,053,447.70	\$1,239,312.38	
1200 Tuition & Fees	\$0.00	\$2,200.00 \$319.4	
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$540.00 \$540.00	
1400 Rental, Disposals and Commissions	\$0.00	\$162.24	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$44,881.0	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,053,447.70	\$1,287,415.0	
2000 INTERMEDIATE SOURCES OF REVENUE:		662 412 0	
2100 County 4 Mill Ad Valorem Tax	\$46,500.00	\$63,413.9 \$33,091.4	
2200 County Apportionment (Mortgage Tax)	\$29,500.00 \$0.00	\$33,091.4	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$76,000.00	\$96,505.40	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$12,000.00	\$48,097.5	
3120 Motor Vehicle Collections	\$82,500.00	\$103,388.0	
3130 Rural Electric Cooperative Tax	\$165,000.00 \$29,000.00	\$191,291.10 \$32,362.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0,00	\$771.9	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$288,500.00	\$375,910.6	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$181,007.14	\$201.204.15	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$301,204.12 \$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$234,789.08	\$223,921.63	
TOTAL STATE AID - NONCATEGORICAL	\$415,796.22	\$525,125.7°	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical 3500 Special Programs	\$18,684.59 \$0.00	\$24,449.2	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$1,185.30	
3800 State Vocational Programs - Multi-Source	\$22,662.00	\$22,662.00	
TOTAL STATE SOURCES OF REVENUE	\$745,642.81	\$949,333.03	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$15,382.00	
4300 Individuals With Disabilities	\$65,804.37 \$47,100.00	\$31,539.05 \$48,346.40	
4400 No Child Left Behind	\$10,000.00	\$48,346.40 \$10,755.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$10,735.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$345,149.64	\$231,698.4	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$468,054.01 \$0.00	\$337,720.96	
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	\$0.00 \$0.00	
6000 BALANCE SHEET ACCOUNTS:	\$0.00	\$0.00	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$77,683.92	\$77,683.92	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	\$0.00	
	\$77,683.92	\$77,683.92	
	60.00		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$77,683.92	\$0.00 \$77,683.92	

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE		BASIS AND LIMIT OF ENSUING	ESTIMATED BY	APPROVED BY
	OVER/UNDER	ESTIMATE	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$20,436.23	06.169/	61 001 061 15	01 001 051 1
1120 Ad Valorem Tax Levy (Current Tear)	\$165,428.45	95.15% 0,00%	\$1,021,851.17 \$0.00	\$1,021,851.1 \$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$185,864.68		\$1,021,851.17	\$1,021,851.1
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$2,200.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$319.41 \$540.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements	\$162.24	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$44,881.01	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$233,967.34		\$1,021,851.17	\$1,021,851.1
2100 County 4 Mill Ad Valorem Tax	\$16,913,98	89,89%	\$57,000.00	\$57,000.00
2200 County Apportionment (Mortgage Tax)	\$3,591.42	90,66%	\$30,000,00	\$30,000.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$20,505.40		\$87,000.00	\$87,000.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$36,097.51	85.24%	\$41,000.00	\$41,000.00
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$20,888.07	85.12%	\$88,000.00	\$88,000.0
3130 Rural Electric Cooperative Tax	\$26,291.10	89.92%	\$172,000.00	\$172,000.0
3140 State School Land Earnings	\$3,362.08	89.61%	\$29,000.00	\$29,000.0
3150 Vehicle Tax Stamps	\$771.91	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$87,410.67	0.0070	\$330,000.00	\$330,000.0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$120,196.98	112.70%	\$339,471.74	\$339,471.7
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
3240 Disaster Assistance	\$0.00 -\$10,867.43	100.03%	\$224,000.00	\$224,000.0
3250 Flexible Benefit Allowance	\$109,329.55	100,0370	\$563,471.74	\$563,471.7
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$5,764.64	60.25%	\$14,731.66	\$14,731.6
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$1,185.36		\$0.00 \$1,400.00	\$0.0 \$1,400.0
3700 Child Nutrition Program	\$0.00 \$0.00	0.00% 100.00%	\$22,662.00	
3800 State Vocational Programs - Multi-Source	\$203,690.22	100.0070	\$932,265.40	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	3203,070.22			
4100 Grants-In-Aid Direct From The Federal Government	\$15,382.00		\$0.00	\$0.0
4200 Disadvantaged Students	-\$34,265.32		\$57,000.00	
4300 Individuals With Disabilities	\$1,246.40		\$48,100.00	
4400 No Child Left Behind	\$755.00		\$10,000.00 \$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 -\$113,451.19		\$166,436.13	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00		\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$130,333.11		\$412,536.13	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	<u></u>	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	519.79%	\$403,796.92	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00	\$0.
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$403,796.92	
6200 Interfund Transfers	\$0.00		\$0.00 \$403,796.92	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$327,829.85		\$2,857,449.62	

11-Aug-2022

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	021		BALANCE
	RESERVES	WARRANTS	
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$6,500.00	\$6,500.00	\$0.00

C.C. at V. T. T. and litures			
Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022
A DOD ORDER TERM A GOOD DETE	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$1,562,401.81	-\$132,401.81	\$1,430,000.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$145,540.62	-\$3,540.62	\$142,000.00
2200 Support Services - Instructional Staff	\$54,926.94	-\$4,926.94	\$50,000.00
2300 Support Services - General Administration	\$179,328.97	-\$14,028.97	\$165,300.00
2400 Support Services - School Administration	\$204,960.96	-\$14,760.96	\$190,200.00
2500 Support Services - Business	\$33,856.83	-\$206.83	\$33,650.00
2600 Operations And Maintenance of Plant Services	\$84,707.38	\$31,792.62	\$116,500.00
2700 Student Transportation Services	\$102,314.07	-\$52,114.07	\$50,200.00
TOTAL SUPPORT SERVICES	\$805,635.77	-\$57,785.77	\$747,850.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$52,790.86	-\$52,515.86	\$275.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$52,790.86	-\$52,515.86	\$275.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0,00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$6,596.00	\$6,596.00
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	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$0.00		
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$2,420,828.44		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,446,817.58	\$0.00	-\$16,817.58	\$1,446,817.58
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$148,148.19	\$0.00	-\$6,148.19	\$148,148.19
2200 Support Services - Instructional Staff	\$50,860.96	\$0.00	-\$ 860 <u>.</u> 96	\$50,860.96
2300 Support Services - General Administration	\$157,984.46	\$6,800.00	\$515.54	\$164,784.46
2400 Support Services - School Administration	\$210,680.36	\$180.00	-\$20,660.36	\$210,860.36
2500 Support Services - Business	\$35,471.70	\$0.00	-\$1,821.70	\$35,471.70
2600 Operations And Maintenance of Plant Services	\$139,396.80	\$500.00	-\$23,396.80	\$139,896.80
2700 Student Transportation Services	\$123,291.14	\$0.00	-\$73,091.14	\$123,291.14
TOTAL SUPPORT SERVICES	\$865,833.61	\$7,480.00	-\$125,463.61	\$873,313.61
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$24,730.18	\$0.00		\$24,730.18
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	\$24,730.18	\$0.00	-\$24,455.18	\$24,730.18
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		-		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				00.00
5100 Debt Service	\$0.00	\$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 2021-22 FISCAL YEAR	\$2,337,381.37	\$7,480.00	3/3,30/.0/	34,344,001.37

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE.	Governing Board	Excise Board
PURPOSE:	\$2,857,449.62	\$2,857,449.62
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,857,449.62	\$2,857,449.62

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$128,011.80
Investments	\$0.00
TOTAL ASSETS	\$128,011.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$11,468.22
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$11,468.22
CASH FUND BALANCE JUNE 30, 2022	\$116,543.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$128,011.80

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$265,748.77	\$293,079.38
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$265,748.77	\$176,535.74
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$116,543.64

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$110,725.32	\$0.00	\$110,725.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$191,817.76	\$0.00	\$0.00	\$191,817.76
Cash Balances Transferred (Sch 6 Source Code 6110)	\$101,261.62	-\$101,261.62	\$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	\$293,079.38	-\$101,261.62	\$0.00	\$191,817.76
Warrants Paid of Year in Caption	\$165,067.52	\$9,463.70	\$0.00	\$174,531.22
TOTAL DISBURSEMENTS	\$165,067.52	\$9,463.70	\$0.00	\$174,531.22
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$128,011.86	\$0.00	\$0.00	\$128,011.86
Reserve for Warrants Outstanding (Schedule 4)	\$11,468.22	\$0.00	\$0.00	\$11,468.22
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$11,468.22	\$0.00	\$0.00	\$11,468.22
	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$116,543.64	\$0.00	\$0.00	\$116,543.64
CASH FUND BAL FURWARD 10 SUCCEEDING TEAR	\$1.0,040.04J			

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
SCREDUIC 4. DURING FUND VEADS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$9,463.70	\$0.00	\$9,463.70
Warrants Outstanding 6-30 of Year in Caption	\$176,535.74	\$0.00	\$0.00	\$176,535.74
Warrants Registered During Year		\$9,463.70	\$0.00	\$185,999.44
TOTAL	\$176,535.74	\$9,463.70	\$0.00	\$174,531.22
Warrants Paid During Year	\$165,067.52		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$165,067.52	\$9,463.70	\$0.00	\$174,531.22
TOTAL WARRANTS RETIRED	\$11,468.22	\$0.00	\$0.00	\$11,468.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	411,100.			

2 : 11 6 0001 Ad Valorem Toy Account		
Schedule 5: 2021 Ad Valorem Tax Account	5.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	3.000 Milis	\$31,899,295.00
2021 Net Valuation Certified to County Excise Board		\$165,535.86
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$165,535.86
Gross Balance Tax		\$15,048.71
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$150,487.15
Balance Available Tax		\$153,405.42
Deduct 2021 Tax Apportioned		\$0.00
Net Balance 2021 Tax in Process of Collection		
Excess Collections		\$2,918.27
Excess Contentions		

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account		
	AMOUNT	ACTUALLY	
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	2150 407 151	\$153,405.42	
1110 Ad Valorem Tax Levy (Current Year)	\$150,487.15 \$0.00	\$133,403.42	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$150,487.15	\$177,032.38	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00 \$177,032.38	
TOTAL DISTRICT SOURCES OF REVENUE	\$150,487.15	\$177,032.38	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		
3120 Motor Vehicle Collections	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.00 \$0.00	
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL		Ψ0.00	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$14,000.00	\$14,781.60	
TOTAL STATE AID - NONCATEGORICAL	\$14,000.00		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	V	
3500 Special Programs	\$0.00 \$0.00	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	\$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$14,000.00		
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00 \$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$101,261.62	\$101,261.62	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$101,261.62 \$0.00	\$101,261.62	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$101,261.62	\$0.00 \$101,261.62	
GRAND TOTAL	\$265,748.77	\$293,079.38	

S.A.&I. Form 2662R1.1.9 Entity: Mulhall-Orlando Public Schools I-3, Logan County

See Accountant's Compilation Report

EXHIBIT 'C'

SOURCE	d) 2021-22 Account	BASIS AND	ESTIMATED BY	4 DDD 01
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED B EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	Zitoloz Borta
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,918.27	95.16%	\$145,976.25	\$145,976
1120 Ad Valorem Tax Levy (Prior Years)	\$23,626.96	0.00%	\$0.00	\$0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
1190 Other Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL TAXES LEVIED/ASSESSED	\$26,545.23	0.0078	\$145,976.25	\$145,976
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$26,545.23		\$145,976.25	\$145,976
000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0 \$0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00.0	\$0.00	\$0
000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:			20.00	
3110 Gross Production Tax	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0,00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$(
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$0.00	\$(\$(
3250 Flexible Benefit Allowance	\$781.60 \$781.60	0.00%	\$0.00	\$0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$6
3600 Other State Sources of Revenue	\$3.78	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$785.38	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$763.36			
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	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%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	<u>'I3</u>
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	115.09%	\$116,543.64	\$116,54
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	9
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00		\$116,543.64	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$116,543.64	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$27,330.61		\$116,343.62 \$262,519.89	

11-Aug-2022

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			D 11 1100
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	
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 - Instructional Staff 2300 Support Services - General Administration	\$0,00	\$0.00	
2400 Support Services - General Administration	\$0.00	\$0.00	
2500 Support Services - School Administration	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$265,748,77	\$0.00	
2700 Student Transportation Services	\$0,00	\$0.00	
TOTAL SUPPORT SERVICES	\$265,748,77	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$203,748.77	\$0.00	3203,740.7
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:	\$0.00	\$0.00	50.0
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		
4700 Building Improvement Services		\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.0
5100 Debt Service	#0.00	40.00	
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	40.0
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	
TOTAL BUILDING FUND 2021-22 FISCAL TEAK	\$265,748.77	\$0.00	\$265,748.7

Schedule 8: Report of Current Year Expenditures (Continued)				· · · · · · · · · · · · · · · · · · ·
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	n normuna	BALANCE	FOR CURRENT
AFFROFRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$1,707.92	\$0.00	-\$1,707.92	\$1,707.92
2000 SUPPORT SERVICES:	•			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0,00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$174,758.50	\$0.00	\$90,990.27	\$174,758.50
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$174,758.50	\$0.00	\$90,990.27	\$174,758.50
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$69.32	\$0.00	-\$69.32	\$69.32
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$69.32	\$0.00	-\$69.32	\$69.32
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			#0.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$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			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$176,535.74	50.00	307,413,03	3170,333.7

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
NINOS	Governing Board	Excise Board
PURPOSE:	\$262,519.89	
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excess Budget Budg	\$262,519.89	\$262,519.89
GRAND TOTAL THOME BELIEVE		

EXHIBIT 'D'

	Amount
ASSETS:	Amount
Cash Balances	\$68,791.8
Investments	\$0,0
TOTAL ASSETS	\$68,791.8
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,824.9
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$1,824.9
CASH FUND BALANCE JUNE 30, 2022	\$66,966.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$68,791.8

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$158,743.17	\$217,710.64
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$158,743.17	\$150,743.74
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$66,966.90

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$53,923.77	\$0.00	\$53,923.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$175,067.47	\$0.00	\$0.00	\$175,067.47
Cash Balances Transferred (Sch 6 Source Code 6110)	\$42,643.17	-\$42,643.17	\$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	\$217,710.64	-\$42,643.17	\$0.00	\$175,067.47
Warrants Paid of Year in Caption	\$148,918.76	\$11,280.60	\$0.00	\$160,199.36
TOTAL DISBURSEMENTS	\$148,918.76	\$11,280.60	\$0.00	\$160,199.36
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$68,791.88	\$0.00	\$0.00	\$68,791.88
Reserve for Warrants Outstanding (Schedule 4)	\$1,824.98	\$0.00	\$0.00	\$1,824.98
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,824.98	\$0.00	\$0.00	\$1,824.98
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00 \$66,966.90
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$66,966.90	\$0.00	\$0.00	300,900.90

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r years	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	2021-22			
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$11,280.60	\$0.00	\$11,280.60
Warrants Outstanding 6-30 of Tear in Capiton	\$150,743.74	\$0.00	\$0.00	\$150,743.74
Warrants Registered During Year	\$150,743.74	\$11,280.60	\$0.00	\$162,024.34
TOTAL		\$11,280.60	\$0.00	\$160,199.36
Warrants Paid During Year	\$148,918.76			\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Coverted to Boilds of Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$148,918.76	\$11,280.60	\$0.00	\$160,199.36
TOTAL WARRANTS RETIRED		\$0.00	\$0.00	\$1,824.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$1,824.98	\$0.00	\$0.001	\$1,051,00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account		
COLUMN	AMOUNT ACTUALLY		
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	0.00	\$0.	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$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 1190 Other Taxes	\$0.00	\$0.	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.6	
1200 Tuition & Fees	\$0.00	\$0.	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.	
1400 Rental, Disposals and Commissions	\$0.00	\$0. \$0.	
1500 Reimbursements	\$0.00 \$0.00	\$0. \$0.	
1600 Other Local Sources of Revenue	\$0.00	40.	
1700 CHILD NUTRITION PROGRAM	\$3,300.00	\$0.	
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00		
1730 Adult Lunches/Breakfasts	\$2,100.00	\$2,783.	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.	
1750 Special Milk Program	\$0.00	\$0.	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.	
TOTAL CHILD NUTRITION PROGRAM	\$5,400.00	\$2,783.	
1800 Athletics	\$0.00 \$5,400.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$3,400.00		
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.	
3000 STATE SOURCES OF REVENUE:		<u> </u>	
3100 Total Dedicated Revenue	\$0.00	\$0.0	
3200 Total State Aid - General Operations - Non-Categorical	\$11,000.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	\$0.00		
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.	
3710 State Reimbursement	\$0,00	\$0.	
3720 State Matching	\$1,200.00		
TOTAL CHILD NUTRITION PROGRAM	\$1,200.00		
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$12,200.00	\$15,279.	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$0.	
4400 No Child Left Behind	\$0.00 \$0.00	\$0.	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0. \$0.	
4700 CHILD NUTRITION PROGRAMS	\$0.00	30.	
4710 Lunches	\$79,000.00	\$117,151	
4720 Breakfasts	\$19,500.00	\$28,858.	
4705 Emergency Operational Costs Reimb	\$0.00	\$10,379.	
4706 P-EBT Local Admin Funds 4750 Child and Adult Food Program	\$0.00	\$614.	
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.	
4800 Federal Vocational Education	\$98,500.00 \$0.00	\$157,004.	
TOTAL FEDERAL SOURCES OF REVENUE	\$98,500.00	\$0.	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$157,004. \$0.	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.	
6000 BALANCE SHEET ACCOUNTS		3 0.	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$42,643.17	\$42,643.	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$0.	
TOTAL CASH ACCOUNTS	\$0.00	\$0.0	
6200 Interfund Transfers	\$42,643.17	\$42,643.	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$42,643.17	\$0.0	
GRAND TOTAL	\$158,743.17	\$42,643. \$217,710.	
	0100,140.17		

EXHIBIT	ď,
---------	----

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARI	
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD		
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0. \$0.	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.	
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.	
1700 CHILD NUTRITION PROGRAM					
1710 Students' Lunches	-\$3,300.00	0.00%	\$0.00	\$0.	
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$683.76 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.	
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.	
TOTAL CHILD NUTRITION PROGRAM	-\$2,616.24	0.000	\$0.00	\$0.	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 -\$2,616.24	0.00%	\$0.00 \$0.00	\$0. \$0.	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.	
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.	
3200 Total State Aid - General Operations - Non-Categorical	\$2,695.03 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.	
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.	
3700 CHILD NUTRITION PROGRAM		0.000/	60.00	\$0.	
3710 State Reimbursement	\$0.00 \$384.68	0.00% 0.00%	\$0.00 \$0.00	\$0. \$0.	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$384.68	0.0070	\$0.00	\$0.	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.	
TOTAL STATE SOURCES OF REVENUE	\$3,079.71		\$0.00	\$0.	
4000 FEDERAL SOURCES OF REVENUE:			****	60	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0	
4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00	\$0.	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0	
4700 CHILD NUTRITION PROGRAMS	620 151 52	0.00%	\$0.00	\$0	
4710 Lunches	\$38,151.53 \$9,358.70	0.00%	\$0.00		
4720 Breakfasts	\$10,379.77	0.00%	\$0.00		
4730 Special Milk 4740 Summer Food Service Program	\$614.00	0.00%	\$0.00		
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS	\$58,504.00		\$0.00		
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$58,504.00 \$0.00	0.00%	\$0.00		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0076	\$0.00		
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS				64404	
6110 Cash Forward	\$0.00	157.04%			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00		\$0.00 \$0.00		
6140 Estopped Warrants by Statute	\$0.00		\$66,966.90		
TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$(
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$66,966.90		
GRAND TOTAL	\$58,967.47		\$66,966.90	\$66,966	

EXHIBIT 'D'			
Sabadula 7: Report of Prior Vear Warrants Issued From Reserves	101		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES		\$0.00	\$0.00

2 1 1 2 P Comment Vens Europhitures							
Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022				
ACCOUNTS		APPROPRIATIONS					
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS				
1000 INSTRUCTION:	\$0.00	\$0.00					
TOTAL INSTRUCTION	\$0.00	\$0.00					
2000 SUPPORT SERVICES:	\$0.00	\$0.00					
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00				
3000 OPERATION OF NON-INSTRUCTION SERVICES:							
3100 CHILD NUTRITION PROGRAMS OPERATIONS							
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00					
3120 Food Preparation & Dispensing Services	\$72,044.11	\$0.00					
3130 Food and Supplies Delivery Services	\$0.00	\$0.00					
3140 Other Direct/Related Child Nutrition Programs Services	\$5,829.60	\$0.00					
3150 Food Procurement Services	\$68,533.49	\$0.00	\$68,533.49				
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00				
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00				
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00				
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$146,407.20	\$0.00	\$146,407.20				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00				
3300 Community Services Operations	\$0.00	\$0.00	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$146,407,20	\$0.00	\$146,407.20				
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			-				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00				
4200 Site Acquisition Services	\$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				
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				
4900 Other Facilities Acquisition and Const. Services	\$0.00						
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00					
5000 OTHER OUTLAYS:							
5100 Debt Service	\$0.00	\$0.00	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$12,335.97	\$0.00					
5300 Clearing Account	\$0.00		*				
5400 Indirect Cost Entitlement	\$0.00						
5500 Private Nonprofit Schools	\$0.00						
5600 Correcting Entry	\$0.00	4 - 1 - 1					
TOTAL OTHER OUTLAYS	\$12,335.97						
7000 OTHER USES:	\$0.00						
TOTAL OTHER USES	\$0.00						
8000 REPAYMENTS:	\$0.00						
TOTAL REPAYMENTS	\$0.00						
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$158,743.17	\$0.00					

FISCAL YEAR ENDING JUNE 30, 2022		<u></u>		2021-2022
APPROPRIATED ACCOUNTS	OPRIATED ACCOUNTS WARRANTS ISSUED RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0
3120 Food Preparation & Dispensing Services	\$66,636.26	\$0.00	\$5,407.85	\$66,636
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$429.46	\$0.00	\$5,400.14	\$429
3150 Food Procurement Services	\$83,678.02	\$0.00	-\$15,144.53	\$83,678
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$150,743.74	\$0.00	-\$4,336.54	\$150,743
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$150,743.74	\$0.00	-\$4,336.54	\$150,743
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		\$0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$(
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	\$0.00	\$0.00	\$(
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$(
5200 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		\$(
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 2021-22 FISCAL YEA	\$150,743.74	\$0.00	\$7,999.43	\$150,74

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$66,966.90	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata snare of County Assessor's Budget as determined by	\$66,966.90	\$66,966.90

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	dahtadaasa aa af luus 3	0 2022 XI	A A 680 - 12 - 1	1 1 01 >		
Schedule 1. Detail of Bond and Coupon in	debtedness as of June 3	U, 2022 - No	ot Affecting I	lomesteads (New)	0010	<u></u>
PURPOSE OF BOND ISSUE:					2018	Combined Purpose Bonds
Date Of Issue	" 					5/1/2018
Date Of Sale By Delivery						5/1/2018
HOW AND WHEN BONDS MATURE:	<u> </u>				 	3/1/2016
Uniform Maturities:						·
Date Maturity Begins						5/1/2020
Amount Of Each Uniform Maturi					\$	245,000.00
Final Maturity Otherwise:	.,				-	243,000.00
Date of Final Maturity						5/1/2023
Amount of Final Maturity				-	\$	245,000.00
AMOUNT OF ORIGINAL ISSUE					\$	990,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						0.00
Basis of Accruals Contemplated on Ne		n Anticinati	on.		\$	0.00
Bond Issues Accruing By Tax Lev		ii / iiiioipati	<u> </u>	·	\$	990,000.00
Years To Run	/ <u>y</u>				<u> </u>	990,000.00
Normal Annual Accrual	<u> </u>				\$	198,000.00
Tax Years Run					 •	170,000.00
Accrual Liability To Date					\$	792,000.00
					 	7,72,000.00
Deductions From Total Accruals:					\$	490,000.00
Bonds Paid Prior To 6-30-2021					\$	245,000.00
Bonds Paid During 2021-2022						
Matured Bonds Unpaid	 -				\$	0.00 57,000.00
Balance Of Accrual Liability					\$	37,000.00
TOTAL BONDS OUTSTANDING 6-30-	2022:				_	0.00
Matured					\$	255,000.00
Unmatured					3	233,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 5/1/2023	\$ 255,000.00	2.450%	10 Mo.	\$ 5,206.25		
Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:				<u> </u>	0.00
Terminal Interest To Accrue					\$	0.00
Years To Run						0.00
Accrue Each Year					\$	0.00
Tax Years Run						0.00
Total Accrual To Date					\$	5,206.25
Current Interest Earned Through	2022-2023				\$	5,206.25
Total Interest To Levy For 2022-	2023				\$	3,200.23
INTEREST COUPON ACCOUNT:					 	
Interest Earned But Unpaid 6-30-202	1:				 	0.00
Matured					\$	0.00 1,980.42
Unmatured					\$	
Interest Earnings 2021-2022						10,943.33
Coupons Paid Through 2021-20	22				\$	11,882.50
Interest Earned But Unpaid 6-30-202	2:				 	0.00
Matured					\$	0.00
Unmatured			 _		\$	1,041.25

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (PURPOSE OF BOND ISSUE:	· · · · · · · · · · · · · · · · · · ·	Total All
	i	Bonds
HOW AND WHEN BONDS MATURE:		Donus
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	245,000.0
Final Maturity Otherwise:		
Amount of Final Maturity		245,000.0
AMOUNT OF ORIGINAL ISSUE	S	990,000.0
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	\$	990,000.0
Normal Annual Accrual	\$	198,000.0
Accrual Liability To Date	\$	792,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021	\$	490,000.0
Bonds Paid During 2021-2022	S	245,000.0
Matured Bonds Unpaid	\$	0.0
Balance Of Accrual Liability	\$	57,000.0
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured	\$	0.0
Unmatured	\$	255,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.0
Accrue Each Year	\$	0.0
Total Accrual To Date	<u> </u>	0.0
Current Interest Earned Through 2022-2023	S	5,206.3
Total Interest To Levy For 2022-2023	S	5,206.
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured	\$	0.0
Unmatured	8	1,980.4
Interest Earnings 2021-2022	S	10,943.
Coupons Paid Through 2021-2022	\$	11,882.
Interest Earned But Unpaid 6-30-2022:		
Matured	<u>s</u>	0.0
Unmatured	\$	1,041.

EXHIBIT "E"		4 ¹ 11	tanda (Marry						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	022 - Not Affe	ing Home	steads (New)						
Judgments For Indebtedness Originally Incurred After January	8, 1937. (NEW	<u>''</u>								
IN FAVOR OF										
BY WHOM OWNED									TOT	
PURPOSE OF JUDGMENT									ΑI	
Case Number									JUDGN	MENTS
NAME OF COURT										
Date of Judgment				0.00	_	0.00	S	0.00	\$	0.00
Principal Amount of Judgment	S		\$	0.00	<u>s</u>	0.00%		0.00%		0.00
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0	_	0		0.00	S	0.00	s	0.00
Principal Amount Provided for to June 30, 2021	\$	0.00	\$	0.00			\$		\$	0.00
Principal Amount Provided for in 2021-2022	S	0.00	\$	0.00		0.00	\$		\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	\$	0.00	\$	0.00	•	0.00	2	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	2022-2023						_		_	0.00
Principal 1/3	\$		\$	0.00		0.00	\$	0.00	\$	0.00
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021										
Principal	\$	0.00		0.00			\$		\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	\$	0.00	\$	0.00		0.00		0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00

Schedule 3: Prepaid Judgments as of June 30, 2022								·	_
Prepaid Judgments On Indebtedness Originating After Janu	ary 8, 1937						 		
NAME OF JUDGMENT								TOTAL	
CASE NUMBER								ALL PREPAI	ID
NAME OF COURT			Ĺ					JUDGMENT	ΓS
Principal Amount of Judgment	\$	0.00	\$	0.00	S	0.00	\$ 0.00	\$ 0.	.00
Tax Levies Made		0		0		0	0		
Unreimbursed Balance At June 30, 2021	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.	.00
Reimbursement By 2021-2022 Tax Levy	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.	.00
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$ 0,00	\$ 0.	.00
Stricken By Court Order	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$ 0.	.00
Asset Balance	\$	0.00	S	0.00	\$	0.00	\$ 0.00	\$ 0.	.00

EXHIBIT	C.

Revenue Receipts and Disbursements (Fund 41)	SINK	ING FUND
	Detail	Extension
Cash on Hand June 30, 2021		\$ 83,241.69
Investments Since Liquidated	\$ 0.	00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.	00
2020 and Prior Ad Valorem Tax	\$ 33,336.	78
2021 Ad Valorem Tax	\$ 224,652.)3
Miscellaneous Receipts	\$ 5.	15
TOTAL RECEIPTS		\$ 257,994.26
TOTAL RECEIPTS AND BALANCE		\$ 341,235.95
DISBURSEMENTS:		
Coupons Paid	\$ 11,882.:	50
Interest Paid on Past-Due Coupons	\$ 0.0)0
Bonds Paid	\$ 245,000.0)0
Interest Paid on Past-Due Bonds	\$ 0.0	00
Commission Paid to Fiscal Agency	\$ 0.0	00
Judgments Paid	\$ 0.0)0
Interest Paid on Such Judgments	\$ 0.0	00
Investments Purchased	\$ 0.0)0
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.0)0
TOTAL DISBURSEMENTS		\$ 256,882.50
CASH BALANCE ON HAND JUNE 30, 2022		\$84,353.45

Schedule 5: Sinking Fund Balance Sheet		
	SI	NKING FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 84,353.45
Legal Investments Properly Maturing		0.00
Judgments Paid to Recover by Tax Levy	S	0.00
TOTAL LIQUID ASSETS		\$ 84,353.45
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		\$ 84,353.45
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest		1.25
h. Accrual on Final Coupons		0.00
i. Accrued on Unmatured Bonds	\$ 57,00	
TOTAL Items g. Through i. (To Extension Column)		\$ 58,041.25
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 26,312.20

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING FUND		
	Co	mputed By	P	rovided By
	Gov	erning Board	E	xcise Board
Interest Earnings on Bonds	\$_	5,206.25		5,206.25
Accrual on Unmatured Bonds	S	198,000.00	\$	198,000.00
	\$	0.00	\$	0.00
Annual Accrual on "Prepaid" Judgments	2	0.00	S	0.00
Annual Accrual on Unpaid Judgments	Š	0.00		0.00
Interest on Unpaid Judgments		0.00	١÷	0.00
Participating Contributions (Annexations):			۴	
For Credit to School Dist. No.	S	0.00	3	0.00
For Credit to School Dist. No.	\$	0.00	5	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
	\$	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
Annual Accrual From Exhibit KK	s	203,206.25	s	203,206.25
TOTAL SINKING FUND PROVISION		205,200.25	Ť	

EXHIBIT "E"

					Amount
TO JUNE 30, 2	022	<u> </u>			Amount
0.00	Net Value	\$	31,899,295.00		
				\$	242,343.97
				\$	0.00
				\$	0.00
				S	242,343.97
				\$	22,031.27
				—	0.00
				-	220,312.70
				3	
				\$	224,652.03
				S	0.00
				S	4,339.33
	TO JUNE 30, 2	TO JUNE 30, 2022	TO JUNE 30, 2022	TO JUNE 30, 2022 7.60 Mills	TO JUNE 30, 2022 7.60 Mills

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-2	22 ACCOUNT	
Source		Amount	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees	S	0.00	
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	s	0.00	
1320 Dividends on Insurance Policies	S	0.00	
1330 Premium on Bonds Sold	s	0.00	
1340 Accrued Interest on Bond Sales	\$	0.00	
1350 Interest on Taxes	\$	0.00	
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00	
1370 Proceeds From Sale of Original Bonds	S	0.00	
1390 Other Earnings on Investments	S	0.00	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00	
1400 RENTAL, DISPOSALS AND COMMISSIONS			
1410 Rental of School Facilities	\$	0.00	
1420 Rental of Property Other Than School Facilities	\$	0.00	
1430 Sales of Building and/or Real Estate	\$	0.00	
1440 Sales of Equipment, Services and Materials	S	0.00	
1450 Bookstore Revenue	\$	0.00	
1460 Commissions	\$	0.00	
1470 Shop Revenue	S	0.00	
1490 Other Rental, Disposals and Commissions	\$	0.00	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00	
1500 Reimbursements	S	0.00	
1600 Other Local Sources of Revenue	S	0.00	
1700 Child Nutrition Programs	\$	0.00	
1800 Athletics	\$	0.00	
TOTAL DISTRICT SOURCES OF REVENUE	S	0,00	
2000 INTERMEDIATE SOURCES OF REVENUE:		0.00	
2100 County 4 Mill Ad Valorem Tax	<u> </u>	0.00	
2200 County Apportionment (Mortgage Tax)	\$		
2300 Resale of Property Fund Distribution	\$	0.00	
2900 Other Intermediate Sources of Revenue	- s	0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE		0.00	
3000 STATE SOURCES OF REVENUE:	Is	0.00	
3100 Total Dedicated Revenue	s	0.00	
3200 Total State Aid - General Operations - Non-Categorical	s	0.00	
3300 State Aid - Competitive Grants - Categorical	s	0.00	
3400 State - Categorical	s	0.00	
3500 Special Programs	s	5.45	
3600 Other State Sources of Revenue	\$	0.00	
3700 Child Nutrition Program	Š	0.00	
3800 State Vocational Programs - Multi-Source	- 5	5.45	
TOTAL STATE SOURCES OF REVENUE	S	0.00	
4000 FEDERAL SOURCES OF REVENUE:	s	0.00	
TOTAL FEDERAL SOURCES OF REVENUE	- 	0.00	
5000 NON-REVENUE RECEIPTS:		0.00	
TOTAL NON-REVENUE RECEIPTS	s	5.45	
GRAND TOTAL			

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$5,162.26
Investments	\$0.00
TOTAL ASSETS	\$5,162.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$5,162.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,162.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P	rior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$79,162.14
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		. <u></u>
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$79,162.14	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$79,162.14	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$79,162.14	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$79,162.14	\$0.00
Warrants Paid of Year in Caption	\$73,999.88	\$0.00
TOTAL DISBURSEMENTS	\$73,999.88	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$5,162.26	\$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	\$5,162.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021 RESERVES WARRANTS SINCE BALANCE LAPSED			
Ochedule 1. Report of the				
	6/30/21	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 6. Report of Current 19th 2sponential	WARRANTS	RESERVES	TOTAL
	ISSUED		EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$73,999.88	\$0.00	\$73,999.88
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
	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$73,999.88	\$0.00	\$73,999.88
TOTAL EXPENDITURES 2021-22 FISCAL TEAK	0,0,,,,,		

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	2018 Transportation Bond	Fund 34
ASSETS:		Amount
Cash Balances		\$0,00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$0.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$73,999.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$73,999.88	-\$73,999.88
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$73,999.88	-\$73,999.88
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$73,999.88	-\$73,999.88
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$73,999.88	\$0.00
Warrants Paid of Year in Caption	\$73,999.88	\$0.00
TOTAL DISBURSEMENTS	\$73,999.88	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$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, 2021		
Schedule 7. Report of 2.100	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUNE	30, 2022
Schoule 6. Report of earlier Four Experiences	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$73,999.88	\$0.00	\$73,999.88
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$73,999.88	\$0.00	\$73,999.88

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

EXHIBIT "G"	2018 Building Bond	Fund 35
Schedule 1: Current Balance Sheet - June 30, 2022	2018 Building Bolla	Amount
ASSETS:		\$5,162.26
Cash Balances		\$0.00
Investments		\$5,162,26
TOTAL ASSETS		\$3,162.26
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$5,162.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,162.26

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,162.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,162.26	-\$5,162.26
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5,162.26	-\$5,162.26
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$5,162.26	-\$5,162.26
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,162.26	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$5,162.26	\$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	\$5,162.26	\$0.00

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

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Logan

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 5.0% 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 Mulhall-Orlando Public Schools, School District No. I-3 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 5.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund	Ch	ild Nutrition Fund	New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	2,857,449.62	\$	262,519.89	\$	0.00	s	66,966.90	\$	203,206.25
Appropriation of Revenues:	nala S			116 640 64	6	0.00	S	66,966,90	2	26,312,20
Excess of Assets Over Liabilities	5	403,796.92	S	116,543.64	\$	The state of the s	200	STORE SOUTH	6	0.00
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	S	0.00	S	0.00	2	
Miscellaneous Estimated Revenues	\$	1,431,801.53	\$	(0.00)	\$	0.00	\$	0.00		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Surplus Building Fund Cash	S	0.00	\$	0.00	S	0,00	\$	0.00	\$	0.00
Total Other Than 2022 Tax	\$	1,835,598.45	\$	116,543.64	\$	0.00	\$	66,966.90	\$	26,312.20
Balance Required	S	1,021,851.17	\$	145,976.25	\$	0.00	\$	0.00	\$	176,894.05
Add Allowance for Delinquency	S	102,185.12	S	14,597.63	\$	0.00	\$	0.00	S	12,382.58
Total Required for 2022 Tax	\$	1,124,036.29	s	160,573.88	\$	0.00	\$	0.00	\$	189,276.63
Rate of Levy Required and Certified									NO.	6.12 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 2022-2023 is as follows:

County		Real		Personal			blic Service		Total
This County	Logan	S	5,289,974	s	4,822,092	\$	8,687,270	\$	18,799,336
Joint County	Garfield	S	95,306	\$	184,618	\$	51,805	\$	331,729
Joint County	Noble	\$	1,463,132	S	644,178	\$	2,442,284	\$	4,549,594
Joint County	Payne	S	2,974,545	\$	3,202,861	\$	1,079,212	\$	7,256,618
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		\$	0	\$	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County		S	0	\$	0	S	0	S	0
Joint County		\$	0	\$	0	\$	0	S	0
Total Valuations, Al	l Counties	S	9,822,957	S	8,853,749	S	12,260,571	S	30,937,277

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	Continued:		Primary County And	All Joint Counties										
Levies Require	d and Certified:	Valuation And Levies Exclu	ding Homesteads		Total Required For 2022 Tax									
Count	County		eral Fund	Building Fund	Tota	l Valuation		General		Building				
This County	Logan	36.20	Mills	5.17 Mills	S	18,799,336	s	680,536	S	97,19				
Joint Co.	Garfield	39.49	Mills	5.64 Mills	S	331,729	s	13,100	S	1,87				
Joint Co.	Noble	36.48	Mills	- 5.21 Mills	S	4,549,594	\$	165,969	S	23,70				
Joint Co.	Payne	36.44	Mills	5.21 Mills	S	7,256,618	S	264,431	S	37,80				
Joint Co.		0.00	Mills	0,00 Mills	S	0	s	0	\$	(
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	S	(
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	(
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	\$	(
Joint Co.	AL SHEET ALL	0.00	Mills	0.00 Mills	S	0	s	0	S	(
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	s	(
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	s	(
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	s	(
Joint Co.		0.00	Mills	0.00 Mills	S	0	\$	0	s	(
Totals					s	30,937,277	\$	1,124,036	\$	160,574				

Sinking Fund: 6.12 Mills

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

Signed at CHALE, Oklahoma, this TO day of OCTOBER, DOS
Excise Board Member Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Mulhall-Orlando Public Schools I-3
Career Tech District Number : General Fund :
Building Fund
State of Oklahoma)) ss County of Logan)
I,, Logan County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.
Witness my hand and seal, on OCT 2 0.2022 Logan County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAP APPORTIONMENT		IOC	OL COSTS FOR T	ſΗI	E FISCAL YEAR	EN	DING JUNE 30, 2	202	2, AND		
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves	GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$ 2,214,090.23	\$	150,743.74	\$	176,535.74	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$ 123,291.14	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$ 7,480.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$ 0.00	\$	0.00	\$	0.00	\$	256,882.50	\$	0.00	\$	0.00
Capital Exp Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Educational	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Transportation	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTALS	\$ 2,344,861.37	\$	150,743.74	\$	176,535.74	\$	256,882.50	\$	0.00	\$	0.00
					Average Daily				Average		
	Enumeration		221.87		Attendance	L	213.07	<u> </u>	Daily Haul		193.44

Expenditures and Reserv	res	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational		0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	!	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per (Capita Cost for:	Education	\$ 13,168.12		Transportation	\$ 637.36

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,541,369.71	\$	2,541,369.71	_	0.00
Current Expenditures - Transportation	\$ 123,291.14	\$	0.00	_	123,291.14
Current Reserves - Educational	\$ 7,480.00	\$	7,480.00	_	0.00
Current Reserves - Transportation	\$ 0.00	\$	0.00	_	0.00
Capital Expenditures - Educational	\$ 256,882.50	\$	256,882.50	_	0.00
Capital Expenditures - Transportation	\$ 0.00	83	0.00	_	0.00
Capital Reserves - Educational	\$ 0.00	\$	0.00	_	0.00
Capital Reserves - Transportation	\$ 0.00	\$	0.00	-	0.00
Interest Paid and Reserved	\$ 0.00	\$	0.00		0.00
TOTALS	\$ 2,929,023.35	\$	2,805,732.21	\$	123,291.14