School District 2022-2023 Estimate of Needs

STATE OF OKL Financial Statement of the Fiscal Year 2021-2020 GAN COUNT

Board of Education of Coyle Public Schools 7022 OCT 11 A 10: 43

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District No. I-14 County of Logan State of Oklahoma

To the Excise Board of said Gounts 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 Coyle Public Schools, District No. I-14, 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.

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: <u>CBEW Profession</u>	onal Group, LLP		
N .	Submitted to the Logar	County Excise Board	
This 10	Day of OCTO	oer	, 2022
Chairman:	School Board Me	mber's Signatures Clerk:	- 1 /1
Member:	2	Member: 000	aldull
Member: 14		Member:	······································
Member:		Member:	· · · · · · · · · · · · · · · · · · ·
Member:		Member:	
Treasurer			

S.A.&I. Form 2662R1.1.15 Entity: Coyle Public Schools I-14, Logan County

28-Sep-2022

Logan

State of Oklahoma, County of Logan

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _

Notary Public

8-1-26

My Commission Expires

4	
State of Ok	Affidavit of Publication
I, Board of Ed duly sworn	Justin Whitmore , the undersigned duly qualified and acting Clerk of the ducation of Coyle Public Schools, School District No. I-14, County and State aforesaid, being first according to law, hereby depose and say:
legally-qual school distr	mplied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement e of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a ified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the ict, as evidenced by a copy of such published statement and estimate together with proof of publication thereof eto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
amount nece Board of Ed and as provi	implied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the essary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the ucation duly published or posted, as the case may be, in full compliance with law for this class of school district, ded by law duly made public in the manner and at the time provided by law, for this class of district and in all ording to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
Needs as pro	inplied with the statute by having published or posted (if required for this class of district) the notice of local support in, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of expared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the inse purposes of the school district for the ensuing year.
provisions of the Governing requiring such in said Distr describing e	Informity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the farticle 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by a Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year child levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, ict, published or posted to contain such Notice and Call, fixing the number of voting places and particularly ach and every such place or places, and fixing the day on which such election should be had after the expiration see, duly published or posted as is required by law for this class of district.
	Clerk, Board of Education Subscribed and sworn to before me this 10 day of October, 2022. Notary Public Notary Public My Commission Expires #21009018 EXP. 07/09/25 Add Add Series OFFICA Public

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 19, 2022

Publication Fee: \$336.00

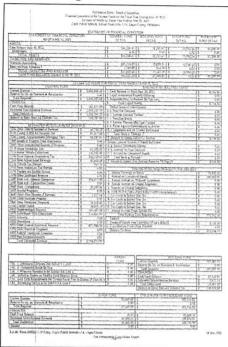
Jennifer Tennyson, Manager, Guthrie News Leader

Signed and sworn to before me on this 20th day of October 2022.

Coyle Public Schools



----Legals -



	Publication Short - Buserl of F. Surveign
	Financial Suprement of the Values Funds for the Floral Year Studies have 10, 2022
	Estimen of Novala Da Finnel Year Binding Jose 30, 2023
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cinculation they	this and such publication shall be exact, in each innovae, by the board or suchestry positions or exceptions of persons.
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			COUNTY CIENERAL FUND	COUNTY HEALTH FUND
Carri & Itivercricht Bekence, June St., 2022			33,397,234.40	2,541,145 (
Not Elatavise of Tarms 31 Protects of Oblinction			6.90	60
TOTALASSETS		-	5,967,214.48	2,341,1411
LIMBLITIES AND RECERVES!			289-810-60	97.219.4
Rasarva for Enusidorances			201,214.71	156,450.5
TOTAL LINESLITTES AND RESERVES		_	680,415.50	25756
SCIRPLUS JUNE 30, 2022		-	\$4,970,816.56	2,005,443
ESTRANTED MOCKAE Other Train An Value on Year 2002-03 COUNTY GENERAL FUND		COUNTY	SATED NEEDS GENERAL FUR NO Ending June	
		DISTRICT ATTORNEY		
County Clark's Feez		Malrosvance & Operal Taw Ethiary	Mon	6,000 (
Varial Inspecture	281,754.00	Civil Attorney TOTAL	-	8.555.1 39.656.1
Motor Venicle Tax Stamps	12,181,24	COUNTY SHERIFF		
Use Taxes	(05.444.90 *	Personal Services Part Time Help		1 395,586.6
Mone Vehicle Tax	71,513.25.1	Travel (Mantenance & Opera)	ion	6,560-6 20 (00)
Tohwout Tax	24863 62 *	Copital Divisity Cliner		16,500
District Attorney Heentvarienters-Slate	12.020.32	TOTAL	-	1,465,090.1
Declar Build Hernborsement - Sizes		COUNTY TREASURES Forsooi Services	1	117.678
irovel Earnel	3552434 *	Part-Time Hotel Traves Expenses		5.000
Rescuese of Fucilo Property		Alterianance and Ope Clayers Durany	ration	20,600
Emergency Management Chart	18,000.03	TOTAL		136,765
Heretoyeneris	16,634.30	COUNTY COMMISSIO	MERS	225,560
Meanmos	76,268,24	Part Time Holp Traver Expenses		25,000
		Moretenance and Que	reform	3.
		Capital Octoy TOTAL		248,545
		COURT CLERK		
		Personal Services Travel Expenses		9,963
		TOTAL	-	229,843
TIGTAL ESTIMATED NISC REVENUE	\$1.869.500.71			

LOGAN COUNTY CHLAPCING, FINANCIAL STATEMENT AS OF JUNE 10 1015

COUNTY CLERK		DALAGE	EQUALIZATION BOARD	
Fersonal Services	215.850.50 *			1,000 (8
Pad Time Help			DOWNER	303.0
Trevel Expenses			varios and Covration	1,500,0
Misrosmance and Grenation	10,000 00 *			2,900,90
Capital Cultiny	5.00*			2,500.00
TOTAL			ELECTION EXPENSE	
1614	439,110.90		if Sevices	- 17 174 41
				147,479.40
COUNTY ASSESSOR			ne Help Expenses	7,000.0
Personal Syntans	200 KDA 14 V		ingeriors wince and Oversion	20,500,0
Pact-Time Hale		Capital		30,500.00
Travel Extenses	7200.00*			100 483.40
Maintenance and Operation				755 483,40
Capital Cubin	40,000,00 *			
TOTAL			AUDIT BUOGET ACCOUNT	
IDIAL	286,840,56	Audth	tes	126,111.9
		USUEX	TENSION	
VISUAL INSPECTION-REVALUATION		Painor	ni Services	153 172 0
Personal Sentors	321,644.15 *	Imedia	Provinces	18,600.00
Part-Time Help			sence and Operation	15.000.0
Travel Expenses	10,000,00 *			578
Mairrenance and Coerasion	8G 000.00 *			134 877 5
Professional Services	40,000,00 *			100,013
Capital Dutay	5.00*			
TOTAL	431.554.18		v	
10114	493.004.10		Single and Coveration	175070
GENERAL COVERNMENT		TOTA		1750.0
Peteral Sericas	\$4.507.00 *	idia		1,730,0
Pad-Time Help	570 *			
Salen Awards	42 507 58 *	ener ti	100	
Maintenance & Coeration	1.265,600 56 1			30 400 N
Other Improvements	1,200,000 00 1			7,000,0
Cegsal Outry	1.501.000.00			0.000.0
TOTAL				
TUTAL	3,961,505,00		sence & Operation	40,000.0
		Carrol		176,135.6
INSURANCE - BENEFITS		TOTA		253,136 E
FICA	285,090,30 *			
OPERS County Portion	85,000,00.			
Employee Health Insurance		Mainte	hance & Operation	477,282.00
Unemployment Compensation	70,800.00			
Worters' Compensation	238,458 00 *	TOTAL	CENERAL FUND	\$11,243,093.3
TOTAL	2,881,456.00 *	PROVIS	ION FOR INTEREST	8.0
		CRAND	TOTAL GENERAL FUND	11,240,093,3
EMERGENCY MANAGEMENT				Charles and the
Personal Services	39,600.00 *	Dedict	Supho June 20, 2022	4505.818.5
Trainel Expenses	1.500.00 *		Estimated Revenue	1,859,500,7
Manieueron & Consider	15,000,00 *		schické	8.795,319.5
Reports	10.000.00			
Carrier Duttar		Bulance	to Raise by Ad Valorets say	34 441 773.7
TOTAL	66 105 00			

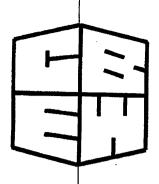
FAIR 3 FUBLISHING SHEET - LOGAN COUNTY - ESTIMATE OF NEEDS Personal Services Travel Exponses 35strienarios & Operation Capital Outry \$1,165,690.87 * 97,250.00 * 375,250.00 * 1,655,164.34 * GRAND TOTAL HEALTH FUND 1,156,367 21 Darkuct Surplus, June 30, 0022 2,085,443.75 * CERTIFICATE Vit. The undersigned, memirant of the Board of County Currentscenors of shid County and Stein, du zerato; centr find the Surreying statements show the Board confidence and the statement of the statement of the statement of the Surreying statement of the Surreying statement of the Surreying Surre

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CBEW Professional Group, LLP

Certified Public Accountants P.O. Box 790 Coyle, OK 74023 918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA - Trisha J. Rieman, CPA - Gabrielle Conchola, CPA

September 28, 2022

The Honorable Board of Education Coyle School District Number I-14 Coyle, Logan County, Oklahoma

Management is responsible for the accompanying financial statements of Coyle School District Number I-14, Logan County, Oklahoma, as of and for the fiscal year ended June 30, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed 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 presentation in accordance with accounting principles generally accepted in the United State of America.

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.

CBEW Professional Group, LLP

CBEW Professional Group, LLP Certified Public Accountants Coyle, Oklahoma

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ASSETS:	Amount
Cash Balances	
Investments	\$244,356.4
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$244,356.41
Warrants Outstanding	
Reserve for Interest on Warrants	\$306,719.55
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,168.45
CASH FUND BALANCE JUNE 30, 2022	\$307,888.00
TOTAL HARMITES DESPRIES	-\$63,531.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$244,356.41

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,375,992.49	\$3,188,703.56
LESS: REQUIREMENTS:		\$3,100,703.30
Expenditures (Schedule 8)	\$3,375,992.49	\$3,252,235.15
CASH FUND BALANCE JUNE 30, 2022	\$0.00	-\$63,531,59

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$309,486.57	\$0.00	\$309,486.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				,
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,141,533.67	\$0.00	\$0.00	\$3,141,533.67
Cash Balances Transferred (Sch 6 Source Code 6110)	\$47,169.89	-\$47,169.89	\$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	\$3,188,703.56	-\$47,169.89	\$0.00	\$3,141,533.67
Warrants Paid of Year in Caption	\$2,948,282.66	\$258,381.17	\$0.00	\$3,206,663.83
TOTAL DISBURSEMENTS	\$2,948,282.66	\$258,381.17	\$0.00	\$3,206,663.83
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$240,420.90	\$3,935.51	\$0.00	\$244,356.41
Reserve for Warrants Outstanding (Schedule 4)	\$302,784.04	\$3,935.51	\$0.00	\$306,719.55
Reserve for Encumbrances (Schedule 8)	\$1,168.45	\$0.00	\$0.00	\$1,168.45
TOTAL LIABILITIES AND RESERVE	\$303,952.49	\$3,935.51	\$0.00	\$307,888.00
DEFICIT:	-\$63,531.59	\$0.00	\$0.00	-\$63,531.59
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$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
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$262,316.68	\$0.00	\$262,316.68
Warrants Registered During Year	\$3,251,066.70	\$0.00	\$0.00	\$3,251,066.70
TOTAL	\$3,251,066.70	\$262,316.68	\$0.00	\$3,513,383.38
Warrants Paid During Year	\$2,948,282.66	\$258,381.17	\$0.00	\$3,206,663.83
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$2,948,282.66	\$258,381.17	\$0.00	\$3,206,663.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$302,784.04	\$3,935.51	\$0.00	\$306,719.55

Schedule 5: 2021 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	36.420 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$28,352,330.0
Total Proceeds of Levy as Certified		\$1,046,452.9
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$1,046,452.9
Less Reserve for Delinquent Tax		\$95,132.0
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$951,320.8
Deduct 2021 Tax Apportioned		\$944,179.8
Net Balance 2021 Tax in Process of Collection		\$7,140.9
Excess Collections		\$0.0

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

1	venue, Non-Revenue Receipts & Cash Balances	2021-2	Account		
SOURCE		2021-22 Account AMOUNT ACTUALLY			
1000 DISTRIC	T SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES	LEVIED/ASSESSED				
	alorem Tax Levy (Current Year)	#000 700 to			
1120 Ad V	alorem Tax Levy (Prior Years)	\$902,730.13 \$24,267.20	4211,112.0		
1130 Reve	nue In Lieu Of Taxes	\$6,720.90	423,070.00		
1140 Reve	nue From Local Governmental Units Other Than Leas	\$0.00	4.,5.2.1		
1190 Other	Taxes	\$0.00			
1200 Tuition	TAXES LEVIED/ASSESSED	\$933,718.23	\$975,643.2		
1300 Famina	s on Investments and Bond Sales	\$0.00			
1400 Rental 1	Disposals and Commissions	\$1,750.27	\$1,764.70		
1500 Reimbu	rsements	\$18,450.89 \$10,194.27	\$18,312.23 \$79.00		
	ocal Sources of Revenue	\$7,679.88	\$15,101.04		
	utrition Programs	\$0.00	\$0.00		
1800 Athletic		\$0.00	\$0.00		
2000 INTERM	DISTRICT SOURCES OF REVENUE EDIATE SOURCES OF REVENUE:	\$971,793.54	\$1,014,650.22		
	4 Mill Ad Valorem Tax	\$70,102,62	601.015.00		
	Apportionment (Mortgage Tax)	\$70,102.63 \$42,852.88	\$81,017.00 \$44,283.4		
2300 Resale o	f Property Fund Distribution	\$0.00	\$0.00		
2900 Other In	termediate Sources of Revenue	\$0.00	\$0.00		
TOTAL	NTERMEDIATE SOURCES OF REVENUE	\$112,955.51	\$125,300.4		
	OURCES OF REVENUE:				
	DEDICATED SOURCES OF REVENUE Production Tax	000 404 05			
	Vehicle Collections	\$32,404.86			
	Electric Cooperative Tax	\$124,473.99 \$242,899.34	\$132,252.59 \$253,939.47		
	School Land Earnings	\$43,407.69	\$41,468.04		
3150 Vehic	le Tax Stamps	\$1,047.42	\$907.78		
	Implement Tax Stamps	\$0.00	\$0.00		
3170 Traile	rs and Mobile Homes	\$0.00	\$0.00		
TOTAL S	Dedicated Revenue STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$845.00 \$400.765.44		
	AID - NONCATEGORICAL	\$444,233.30	\$490,765.44		
	lation and Salary Incentive Aid	\$607,497.70	\$629,803.29		
3220 Mid-T	erm Adjustment For Attendance	\$0.00	\$0.00		
	er Consultant Stipend	\$0.00	\$0.00		
	er Assistance	\$0.00	\$0.00		
	ele Benefit Allowance STATE AID - NONCATEGORICAL	\$243,526.75 \$851,024.45	\$222,614.64 \$852,417.93		
	d - Competitive Grants - Categorical	\$831,024.45			
3400 State - C		\$20,681.42	\$30,283.20		
3500 Special I		\$0.00	\$0.00		
3600 Other St	ate Sources of Revenue	\$898.97	\$1,513.52		
	utrition Program	\$0.00	\$0.00		
	cational Programs - Multi-Source	\$31,089.00 \$1,347,927.14	\$24,518.00 \$1,399,498.13		
	STATE SOURCES OF REVENUE L SOURCES OF REVENUE:	\$1,347,927.14	\$1,354,478.13		
	n-Aid Direct From The Federal Government	\$78,868.50	\$58,410.2		
	ntaged Students	\$254,514.00			
4300 Individu	als With Disabilities	\$80,287.24	\$88,529.59		
4400 No Chi		\$0.00			
	n-Aid Passed Through Other State/Intermediate Sources	\$0.00			
	ederal Sources Passed Through State Dept Of Education	\$474,233.28 \$0.00			
4800 Federal	utrition Programs Vocational Education	\$0.00			
	FEDERAL SOURCES OF REVENUE	\$887,903.02			
	VENUE RECEIPTS:	\$8,243.39	\$0.0		
	NON-REVENUE RECEIPTS	\$8,243.39	\$0.0		
	E SHEET ACCOUNTS:				
6100 CASH		647 160 00	\$47,169.8		
6110 Cash	Forward Year Lapsed Appropriations (Schedule 6)	\$47,169.89 \$0.00			
	ped Warrants by Statute	\$0.00			
	CASH ACCOUNTS	\$47,169.89			
6200 Interfur	d Transfers	\$0.00	\$0.0		
	BALANCE SHEET ACCOUNTS	\$47,169.89			
CD	AND TOTAL	\$3,375,992.49	\$3,188,703.		

EXHIBIT 'A'

1909 DIFFRICT SQUIRCES OF REVENUE	Schedule 6: Re	evenue, Non-Revenue Receipts & Cash Balances (Continued	1				
1890 DISTRICT SOURCES OF REVENUE: OVERVINDER STIMATE BOARD APPROVED ENTINATE INCIDENCES OF REVENUE: STIMATE SOURCES OF REVENUE: STIMATE STIMATE STIMATE STIMATE SOURCES OF REVENUE: STIMATE STIMAT		2021 22 A					
1800 DISTRIPT SQUIRCES OF REVENUE STIMATE BOARD EXCISE BOAR	SOURCE					APPROVED BY	
1100 AT AIRCRAFT Risk Levy (Criver Year)	1000 DISTRI	CT SOURCES OF REVENUE.	OVERUNDER			EXCISE BOARD	
1110 Ad Valoren Tex Levy (Current Year)	1100 TAXE	S LEVIED/ASSESSED					
1120 Act Valence Text Levy (Prior Years)	1110 Ad)	Valorem Tax Levy (Current Year)	\$41,440.74	101 400/			
1130 Revision in Lea Of Traces	1120 Ad 1	Valorem Tax Levy (Prior Years)				\$958,291.88	
1100 1100	1130 Rev	enue In Lieu Of Taxes					
1. 1. 1. 1. 1. 1. 1. 1.	1140 Rev	enue From Local Governmental Units Other Than Leas				\$0.00	
1200 Tultioh & Fees	TOTAI	TAVES LEVIEDA OSEGGED		0.00%	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales					\$989,755.24	\$989,755.24	
1400 Renial Disposals and Commissions						\$0.00	
1500 Reimbursements	1400 Rental	Disposals and Commissions				\$1,764.70	
1500 Other Local Sources of Revenue							
1700 Child Nutrition Programs	1600 Other	ocal Sources of Revenue					
TOTAL DISTRICT SOURCES OF REVENUE	1700 Child N	lutrition Programs				\$0.00	
2000 INTERNIEDIATE SOURCES OF REVENUE:				0.00%		\$0.00	
2100 County 4 Mill Ad Valorem Tax	2000 INTERM	IEDIATE SOURCES OF REVENUE	\$42,856.68		\$1,025,012.23	\$1,025,012.23	
2200 County Apportionment (Mortgage Tax)	2100 County	4 Mill Ad Valorem Tax	\$10,014,27	100.000/	601 017 00	001.017.00	
2300 Resale of Property Fund Distribution	2200 County	Apportionment (Mortgage Tax)					
2900 Other Intermediate Sources of Revenue 50.00 0.00% 50.00 50.	2300 Resale	of Property Fund Distribution				\$44,283.41 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE \$12,344.90 \$125,300.41 \$125,300.41 \$125,300.41 \$125,300.41 \$125,300.41 \$1300 STATE DEDICATED SOURCES OF REVENUE \$1310 Gross Production Tax	2900 Other I	ntermediate Sources of Revenue	\$0.00			\$0.00	
3100 STATE DEDICATED SOURCES OF REVENUE \$28,947.70 100.00% \$51,352.56 \$61,352 \$3120 Metaby Policiate Collections \$57,778.60 100.00% \$132,252.59 \$132,252.39 \$312,252.39 \$312,252.39 \$312,252.39 \$3130 Rural Electric Cooperative Tax \$51,040.13 100.00% \$253,539.47			\$12,344.90		\$125,300.41	\$125,300.41	
3110 Gross Production Tax \$28,947.70 100.00% \$61,322.56 \$61,322 \$12,000 \$12,252.59 \$132,252.59 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$132,252.51 \$130,000 \$100,000% \$253,339.47 \$253,339.31 \$130 Vehicle Fax Stamps \$1,1040.11 \$100,000% \$507.78 \$5907.3160 Famil Implement Tax Stamps \$0.00 0.00% \$50.00 \$0.0							
3130 Molp Vehicle Collections			600 047 70	100.000/	041.000.04	061.060.76	
3130 Rurd Electric Cooperative Tax							
3140 State School Land Earnings							
3150 Vehicle Tax Stamps	3140 State	School Land Earnings				\$41,468.04	
3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00 \$0.00%			-\$139.64			\$907.78	
3190 Other Dedicated Revenue						\$0.00	
TOTALI STATE DEDICATED SOURCES OF REVENUE \$46,532.14 \$489,920.44 \$489,920. 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$22,305.59 \$100.00% \$629,803.29 \$629,803. 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0. 3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00 \$0. 3240 Disaster Assistance \$0.00 0.00% \$0.00 \$0. 3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0. 3260 Flexible Benefit Allowance \$0.00 0.00% \$0.00 \$0. 3260 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0. 3260 State - Categorical \$0.00 0.00% \$0.00 \$0.00 \$0. 3260 State - Categorical \$0.00 0.00% \$0.00 \$						\$0.00	
3210 Fourlation and Salary Incentive Aid \$22,305.59 100.00% \$629,803.29 \$629,803. \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0	TOTAL	STATE DEDICATED SOLIDOES OF DEVENILE		0.00%		\$0.00	
3210 Foundation and Salary Incentive Aid \$22,305.59 100.00% \$629,803.29 \$629,803. \$3220 Mid-Term Adjustment For Attendance \$0.000 0.00% \$0.000 \$0.			1 540,332.141		3407,720.44	J407,720.44	
3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 \$2			\$22,305.59	100.00%	\$629,803,29	\$629,803.29	
3240 Disabler Assistance						\$0.00	
3250 Flex ble Benefit Allowance						\$0.00	
TOTAL STATE AID - NONCATEGORICAL \$1,393.48 \$852,417.93 \$852,417. 3300 State Aid - Competitive Grants - Categorical \$0,00 0.00% \$0.00 \$0.						\$0.00	
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00				100.00%			
3400 State - Categorical \$9,601.84 100.00% \$30,283.26 \$30,283.				0.00%		\$652,417.93	
3500 Special Programs \$0.00 0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0						\$30,283.26	
3600 Other State Sources of Revenue \$614.55 100.00% \$1,513.52 \$1,513. 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0						\$0.00	
3800 State Vocational Programs - Multi-Source -\$6,571.00 100.00% \$24,518.00 \$24,518.00 TOTAL STATE SOURCES OF REVENUE \$51,571.01 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,398,653.15 \$1,000 FEDERAL SOURCES OF REVENUE:				100.00%		\$1,513.52	
TOTAL STATE SOURCES OF REVENUE \$51,571.01 \$1,398,653.15 \$1,398,653. \$4000 FEDERAL SOURCES OF REVENUE:						\$0.00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government -\$20,458.25 100.00% \$58,410.25 \$58,410. 4200 Disadvantaged Students -\$146,913.08 150.00% \$161,401.38 \$161,401. 4300 Individuals With Disabilities \$8,242.35 125.00% \$110,661.99 \$110,661. 4400 No Child Left Behind \$10,000.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4500 Other Flederal Sources Passed Through State Dept Of Education -\$136,689.15 200.00% \$675,088.26 \$675,088. 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE -\$285,818.13 \$1,005,561.88 \$1,005,561.88 5000 NON-REVENUE RECEIPTS -\$8,243.39 90.00% \$0.00 \$0.00 5000 BALANCE SHEET ACCOUNTS \$0.00 -134,69% -\$63,531.59 -\$63,531.59 6100 CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 6100 Eash Forward \$0.00 -134,69% -\$63,531.59 -\$63,531.59 -\$63,531.59 FOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531.59 -\$63,531.59 FOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0.00 FOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -				100.00%			
4100 Grants-In-Aid Direct From The Federal Government			\$31,5/1.01		בו.נכס,פעכ,ופ	و1.دوه,هجو, ا م	
4200 Disadvantaged Students -\$146,913.08 150.00% \$161,401.38 \$161,401.40 \$4300 Individuals With Disabilities \$8,242.35 125.00% \$110,661.99 \$110,661.99 \$110,661.99 \$10,000.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0			-\$20,458,25	100.00%	\$58.410.25	\$58,410.25	
4300 Individuals With Disabilities \$8,242.35 125.00% \$110,661.99 \$110,661.99 4400 No Child Left Behind \$10,000.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$136,689.15 200.00% \$675,088.26 \$675,088 4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$-\$285,818.13 \$1,005,561.88 \$						\$161,401.38	
4400 No Child Left Behind \$10,000.00 0.00% \$0.00 \$0.			\$8,242.35	125.00%	\$110,661.99	\$110,661.99	
4600 Other Federal Sources Passed Through State Dept Of Education	4400 No Chi	d Left Behind	\$10,000.00	0.00%	\$0.00	\$0.00	
4700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0 TOTAL FEDERAL SOURCES OF REVENUE -\$285,818.13 \$1,005,561.88						\$0.00	
4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0 TOTAL FEDERAL SOURCES OF REVENUE -\$285,818.13 \$1,005,561.88 \$1,005,561.88 5000 NON-REVENUE RECEIPTS: -\$8,243.39 90.00% \$0.00 \$0 TOTAL NON-REVENUE RECEIPTS -\$8,243.39 \$0.00 \$0 6000 BALANCE SHEET ACCOUNTS:						\$675,088.26 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE -\$285,818.13 \$1,005,561.88 \$1,005,561 5000 NON-REVENUE RECEIPTS: -\$8,243.39 90.00% \$0.00 \$0 TOTAL NON-REVENUE RECEIPTS -\$8,243.39 \$0.00 \$0 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 -134.69% -\$63,531.59 -\$63,531 6130 Prior Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0 6140 Esto-ped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$0 TOTAL SHACCOUNTS \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS						\$0.00	
5000 NON-REVENUE RECEIPTS: -\$8,243.39 90.00% \$0.00 \$0 TOTAL NON-REVENUE RECEIPTS -\$8,243.39 \$0.00 \$0 6000 BALANCE SHEET ACCOUNTS: \$0.00 -134.69% -\$63,531.59 -\$63,531 6110 Cash Forward \$0.00 -134.69% -\$63,531.59 -\$63,531 6130 Prior Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0 6140 Esto-ped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59				0.0076		\$1,005,561.88	
TOTAL NON-REVENUE RECEIPTS -\$8,243.39 \$0.00 \$0 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS -\$63,531.59 -\$63,531.				90.00%	\$0.00	\$0.00	
6100 CASH ACCOUNTS \$0.00 -134.69% -\$63,531.59 -\$63,531 6130 Prior Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59 -\$63,	TOTAL	NON-REVENUE RECEIPTS			\$0.00	\$0.00	
6110 Cash Forward \$0.00 -134.69% -\$63,531.59 -\$63,531 6130 Prior Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59 -\$63,5							
6130 Prior Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59			00.00	104 (00)	&£2 £21 £0	\$62 £21 £6	
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0 TOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59 -\$63,531.59 -\$63,531.59 -\$63,531.59							
TOTAL CASH ACCOUNTS \$0.00 -\$63,531.59 -\$63,531 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59						\$0.00	
6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0 TOTAL BALANCE SHEET ACCOUNTS \$0.00 -\$63,531.59 -\$63,531				0.0070			
.0	6200 Interfu	rd Transfers	\$0.00		\$0.00	\$0.00	
GRAND TOTAL -\$187,288.93 \$3,490,996.08 \$3,490,996						-\$63,531,59	
	GI	AND TOTAL	-\$187,288.93		\$3,490,996.08	\$3,490,996.08	

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	021		
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

	FISCAL	FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION	\$2,223,349,10	\$0.00			
2000 SUPPORT SERVICES:		Ψ0.00	Ψ2,223,347.1		
2100 Support Services - Students	\$152,030.15	\$0.00	\$152,030.1		
2200 Support Services - Instructional Staff	\$9,606.44	\$0.00	\$9,606.4		
2300 Support Services - General Administration	\$138,948.36	\$0.00	\$138,948.3		
2400 Support Services - School Administration	\$320,966.35	\$0.00	\$320,966.3		
2500 Support Services - Business	\$35,874.69	\$0.00	\$35,874.6		
2600 Operations And Maintenance of Plant Services	\$352,771.45	\$0.00	\$352,771.4		
2700 Student Transportation Services	\$142,061.95	\$0.00	\$142,061.9		
TOTAL SUPPORT SERVICES	\$1,152,259,39	\$0.00	\$1,152,259.3		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$1,102,237.37	\$0.00	\$1,132,239.3		
3100 Child Nutrition Programs Operations	\$384.00	\$0.00	\$384.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$384.00	\$0.00	\$384.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	40011100	Φ0.00	\$504.00		
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	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0		
5900 Arbitrage	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0		
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$3,375,992.49	\$0.00			

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:	\$2,098,423.31	\$1,168.45	\$123,757.34	\$2,099,591.7
2000 SUPPORT SERVICES:		41,100.10	Ψ123,737.34	\$2,099,391.7
2100 Support Services - Students	\$152,030.15	\$0.00	\$0.00	\$152,030.1
2200 Support Services - Instructional Staff	\$9,606.44	\$0.00	\$0.00	\$9,606.4
2300 Support Services - General Administration	\$138,948.36	\$0.00	\$0.00	\$138,948.3
2400 Support Services - School Administration	\$320,966.35	\$0.00	\$0.00	\$320,966.3
2500 Support Services - Business	\$35,874.69	\$0.00	\$0.00	\$35,874.6
2600 Operations And Maintenance of Plant Services	\$352,771.45	\$0.00	\$0.00	\$352,771.4
2700 Student Transportation Services	\$142,061.95	\$0.00	\$0.00	\$142,061.9
TOTAL SUPPORT SERVICES	\$1,152,259.39	\$0.00	\$0.00	\$1,152,259.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	41,100,100	Ψ0.00	\$0.00	\$1,132,239
3100 Child Nutrition Programs Operations	\$384.00	\$0.00	\$0.00	\$384.
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-INSTRUCTIONAL SERVICES	\$384.00	\$0.00	\$0.00	\$384.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	4501.00	\$0.00	Ψ0.00	\$304.
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	Ψ0.00	\$0.00	\$0.00	Φ0.
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$3,251,066.70	\$1,168.45	\$123,757.34	\$3,252,235.

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of	Approved by
	ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2022-23	Needs by	County
PURPOSE:		Governing Board	Excise Board
Current Expen	se	\$3,490,996.08	\$3,490,996.08
Pro rata share	of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
	GRAND TOTAL - Home School	\$3,490,996.08	\$3,490,996.08

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ASSETS:	Amount
Cash Balances	
Investments	\$19,930.04
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$19,930.04
Warrants Qutstanding	A STATE OF THE STA
Reserve for Interest on Warrants	\$19,930.05
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$19,930.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$0.01
A SAME CASH FUND BALANCE	\$19,930.04

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$18,955.75	
LESS: REQUIREMENTS:	\$18,933.73	\$47,554.98
Expenditures (Schedule 8)	\$18,955.75	\$47,554.99
CASH FUND BALANCE JUNE 30, 2022	\$0.00	-\$0.01

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$30,551.23	\$0.00	\$30,551.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		455,057,125	Ψ0.00	Φ50,551.25
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$49,560.50	\$0.00	\$0.00	\$49,560.50
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$2,005.52	\$2,005.52	\$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	\$47,554.98	\$2,005.52	\$0.00	\$49,560.50
Warrants Paid of Year in Caption	\$27,624.94	\$32,556.75	\$0.00	\$60,181.69
TOTAL DISBURSEMENTS	\$27,624.94	\$32,556.75	\$0.00	\$60,181.69
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$19,930.04	\$0.00	\$0.00	\$19,930.04
Reserve for Warrants Outstanding (Schedule 4)	\$19,930.05	\$0.00	\$0.00	\$19,930.05
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$19,930.05	\$0.00	\$0.00	\$19,930.05
DEFICIT	-\$0.01	\$0.00	\$0.00	-\$0.01
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$32,556.75	\$0.00	\$32,556.75
Warrants Registered During Year	\$47,554.99	\$0.00	\$0.00	\$47,554.99
TOTAL	\$47,554.99	\$32,556.75	\$0.00	\$80,111.74
Warrants Paid During Year	\$27,624.94	\$32,556.75	\$0.00	\$60,181.69
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$27,624.94	\$32,556.75	\$0.00	\$60,181.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$19,930.05	\$0.00	\$0.00	\$19,930.05

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account		
SOURCE	AMOUNT	ACTUALLY	
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED	
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	00.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$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	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.00 \$0.00	
1400 Rental Disposals and Commissions	\$0.00	\$0.00	
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 TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00	
2000 INTERNIEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL	00.00	#0.00	
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0.00 \$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00 \$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00 \$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	30.00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00 \$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$20,961.27	\$49,560.50	
TOTAL FEDERAL SOURCES OF REVENUE	\$20,961.27	\$49,560.50	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	30.00	
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS			
6110 Cash Forward	-\$2,005.52	-\$2,005.5	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0	
6140 Estopped Warrants by Statute	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS	-\$2,005.52 \$0.00	-\$2,005.5 \$0.0	
6200 Interfund Transfers	-\$2,005.52	-\$2,005.5	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$18,955.75	\$47,554.9	

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)			
SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)				·
1120 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00% 0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00		\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	·	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Mothr Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other \$tate Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:	<u> </u>			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$28,599.23	100.89%	\$50,000.01 \$50,000.01	\$50,000.01 \$50,000.01
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$28,599.23 \$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		0.000	T 00.00	6 0 01
6110 Cash Forward	\$0.00 \$0.00	0.00% 0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00			
TOTALICASH ACCOUNTS	\$0.00		-\$0.01	-\$0.01
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		-\$0.01	
GRAND TOTAL	\$28,599.23		\$50,000.00	\$50,000.00

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2021

RESERVES WARRANTS BALANCE 06-30-2021 ISSUED SINCE LAPSED

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

Schedule 8: Report of Current Year Expenditures					
	FISCAL	YEAR ENDING JUN	E 30, 2022		
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
1000	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION		
1000 INSTRUCTION:	\$16,578.01	\$0.00			
2000 SUPPORT SERVICES:	\$10,570.01	\$0.00	\$10,378.0		
2100 Support Services - Students	\$0.00	\$0.00	60.0		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0 \$0.0		
2300 Support Services - General Administration	\$2,377.74	\$0.00			
2400 Support Services - School Administration	\$0.00	\$0.00	\$2,377.7		
2500 Support Services - Business	\$0.00	\$0.00	\$0.0 \$0.0		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$2,377.74	\$0.00	\$2,377.7		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$2,311.14	\$0.00	\$2,377.7		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0		
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0 \$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30.00	\$0.00	\$0.0		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:	30.00	30.00	30.0		
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0		
5900 Arbitrage	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0		
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0		
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$18,955.75	\$0.00	\$18,955.7		

PURPOSE:

Current Expense

FISCAL YEAR ENDING JUNE 30, 2022		The same of the sa		2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	EXPENDITUR FOR CURREN EXPENSE
1000 INSTRUCTION:	\$45,177.25	\$0.00	UNENCUMBERED	PURPOSES
2000 SUPPORT SERVICES:	\$43,177.23	\$0.00	-\$28,599.24	\$45,177
2100 Support Services - Students	\$0.00	\$0.00	00.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0
2300 Support Services - General Administration	\$2,377.74	\$0.00	\$0.00	\$0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$2,377
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL SUPPORT SERVICES	\$2,377.74	\$0.00	\$0.00	\$0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Ψ2,577.74	\$0.00	\$0.00	\$2,377
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	100.00	0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$(
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	00.02	\$0.00	\$0.00 \$0.00	\$(
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	\$0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	60
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0 \$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:	\$6.60	Ψ0.00	30.00	- 50
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0
3000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$47,554.99	\$0.00	-\$28,599.24	\$47,554

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - Home School

County

Excise Board

\$50,000.00

\$50,000.00

\$0.00

Needs by

Governing Board

\$50,000.00

\$50,000.00

\$0.00

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ASSETS:	Amount
Cash Balances	
Investments	\$38,293.6
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$38,293.6
Warrants Outstanding	
Reserve for Interest on Warrants	\$12,629.51
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$614.19
CASH FUND BALANCE JUNE 30, 2022	\$13,243.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$25,049.91
TOTAL ETABLETTES, RESERVES AND CASH FUND BALANCE	\$38,293.61

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$246,824.08	\$256,180.52
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$246,824.08	\$231,130.61
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$25,049,91

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	A CONTRACTOR OF THE PARTY OF TH			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$130,433.18	\$0.00	\$130,433.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$138,248.07	\$0.00	\$0.00	\$138,248.07
Cash Balances Transferred (Sch 6 Source Code 6110)	\$117,932.45	-\$117,932.45	\$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	\$256,180.52	-\$117,932.45	\$0.00	\$138,248.07
Warrants Paid of Year in Caption	\$217,886.91	\$12,500.73	\$0.00	\$230,387.64
TOTAL DISBURSEMENTS	\$217,886.91	\$12,500.73	\$0.00	\$230,387.64
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$38,293.61	\$0.00	\$0.00	\$38,293.61
Reserve for Warrants Outstanding (Schedule 4)	\$12,629.51	\$0.00	\$0.00	\$12,629.51
Reserve for Encumbrances (Schedule 8)	\$614.19	\$0.00	\$0.00	\$614.19
TOTAL LIABILITIES AND RESERVE	\$13,243.70	\$0.00	\$0.00	\$13,243.70
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$25,049.91	\$0.00	\$0.00	\$25,049.91

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,500.73	\$0.00	\$12,500.73
Warrants Registered During Year	\$230,516.42	\$0.00	\$0.00	\$230,516.42
TOTAL	\$230,516.42	\$12,500.73	\$0.00	\$243,017.15
Warrants Paid During Year	\$217,886.91	\$12,500.73	\$0.00	\$230,387.64
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$217,886.91	\$12,500.73	\$0.00	\$230,387.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$12,629.51	\$0.00	\$0.00	\$12,629.51

Schedule 5: 2021 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.200 Mills	Amount
2021 Net Valuation Certified to County Excise Board	The state of the s	\$28,352,330.00
Total Proceeds of Levy as Certified		\$149,412.27
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$149,412.27
Less Reserve for Delinquent Tax		\$13,582.93
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$135,829.34
Deduct 2021 Tax Apportioned		\$134,809.79
Net Balance 2021 Tax in Process of Collection		\$1,019.55
Excess Collections		\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Bal					
	2021-22 Account				
SOURCE	AMOUNT	ACTUALLY			
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$128,891.63	\$134,809.79			
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$3,411.14			
1140 Revenue From Local Governmental Units Other	\$0.00 Than Leas \$0.00	\$0.00			
1190 Other Taxes	\$0.00	\$0.00 \$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$128,891.63	\$138,220,93			
1200 Tuition & Fees	\$0.00	\$0.00			
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.00			
1500 Reimbursements	\$0.00 \$0.00	\$0.00			
1600 Other Local Sources of Revenue	\$0.00	\$0.00 \$0.00			
1700 Child Nutrition Programs	\$0.00	\$0.00			
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00			
2000 INTERMEDIATE SOURCES OF REVENUE	\$128,891.63	\$138,220.93			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00			
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00 \$0.00			
2300 Resale of Property Fund Distribution	\$0.00	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVEN 3000 STATE SOURCES OF REVENUE:	UE \$0.00	\$0.00			
3100 STATE DEDICATED SOURCES OF REVENUE					
3110 Gross Production Tax	\$0.00	\$0.00			
3120 Motor Vehicle Collections	\$0.00	\$0.00			
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00			
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00	\$0.00			
3170 Trailers and Mobile Homes	\$0.00	\$0.00			
3190 Other Dedicated Revenue	\$0.00	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REV 3200 STATE AID - NONCATEGORICAL	ENUE \$0.00	\$0.00			
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 TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	\$0.00 \$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00			
3400 State - Categorical	\$0.00	\$0.00			
3500 Special Programs	\$0.00	\$0.00			
3600 Other \$tate Sources of Revenue 3700 Child Nutrition Program	\$0.00 \$0.00	\$27.14 \$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$27.14			
4000 FEDERAL SOURCES OF REVENUE:		60.00			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	nt \$0.00 \$0.00	\$0.00 \$0.00			
4300 Individuals With Disabilities	\$0.00	\$0.00			
4400 No Child Left Behind	\$0.00	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Interme		\$0.00			
4600 Other Federal Sources Passed Through State Dept	Of Education \$0.00 \$0.00	\$0.00 \$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
6110 Cash Forward	\$117,932.45	\$117,932.45			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00			
6140 Estopped Warrants by Statute	\$0.00	\$0.00			
TOTAL CASH ACCOUNTS	\$117,932.45 \$0.00	\$117,932.45 \$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$117,932.45	\$117,932.45			
GRAND TOTAL	\$246,824.08	\$256,180.52			

EXHIBIT 'C'

Schedule 6: I	evenue, Non-Revenue Receipts & Cash Balances (Continued	1			
SOURCE	(Something)	2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE		OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTR	ICT SOURCES OF REVENUE:	O I DIO NO DER	ENSUING	BOARD	EXCISE BOARD
1100 TAX	S LEVIED/ASSESSED				
1110 Ad	Valorem Tax Levy (Current Year)	\$5,918.16	101.49%	\$136,824.65	\$136,824.65
1130 Res	Valorem Tax Levy (Prior Years) enue In Lieu Of Taxes	\$3,411.14	100.00%	\$3,411.14	\$3,411.14
1140 Rev	enue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Ott	er Taxes	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTA	L TAXES LEVIED/ASSESSED	\$9,329.30	0.0076	\$140,235.79	\$0.00 \$140,235.79
1200 Tuitio	m & Fees less on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Renta	Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reim	ursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1600 Other	Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1700 Child 1800 Athle	Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
	L DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2000 INTER	MEDIATE SOURCES OF REVENUE	\$9,329.30		\$140,235.79	\$140,235.79
2100 Count	y 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 Count	Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2900 Other	of Property Fund Distribution Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTA	INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3000 STATE	SOURCES OF REVENUE:	20.00		\$0.00	\$0.00
	E DEDICATED SOURCES OF REVENUE:				·
	ss Production Tax	\$0.00	0.00%	\$0.00	\$0.00
	or Vehicle Collections al Electric Cooperative Tax	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
3140 Stat	School Land Earnings	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3150 Vel	icle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
	n Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
	ilers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL	er Dedicated Revenue L STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
	E AID - NONCATEGORICAL	\$0.00		30.00	\$0.00
	ndation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
	Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
	cher Consultant Stipend ster Assistance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
	dble Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL	STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
	Aid - Competitive Grants - Categorical	\$0.00	0.00%		\$0.00
3400 State - 3500 Specia	Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00 \$0.00
	\$tate Sources of Revenue	\$0.00 \$27.14	0.00%	\$0.00 \$0.00	\$0.00
3700 Child	Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
	Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
	STATE SOURCES OF REVENUE AL SOURCES OF REVENUE:	\$27.14		\$0.00	\$0.00
	In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
	vantaged Students	\$0.00	0.00%	\$0.00	\$0.00
	duals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
	hild Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grant	Federal Sources Passed Through Other State/Intermediate Sources Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
	Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Feder	al Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
	LIFEDERAL SOURCES OF REVENUE	\$0.00	0.0004	\$0.00	
	EVENUE RECEIPTS: UNON-REVENUE RECEIPTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
	ICE SHEET ACCOUNTS				
6100 CASI	ACCOUNTS				
6110 Cas	h Forward	\$0.00	21.24%	\$25,049.91	\$25,049.91
	on-Year Lapsed Appropriations (Schedule 6) opped Warrants by Statute	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
	LCASH ACCOUNTS	\$0.00	0.0078	\$25,049.91	\$25,049.91
6200 Interf	und Transfers	\$0.00	0.00%	\$0.00	\$0.00
	L BALANCE SHEET ACCOUNTS	\$0.00		\$25,049.91	
G	RAND TOTAL	\$9,356.44		\$165,285.70	\$165,285.70

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	1		
TOTAL PRIOR VEG.	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	PICOALA	15.15.5		
A DDD C DD A	FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS		APPROPRIATIONS	OPRIATIONS	
1000 INSTRUCTION:	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
2100 SUPPORT SERVICES:		\$0.00	\$0.0	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$246,824.08	\$0.00	\$246,824.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$246,824.08	\$0.00	\$246,824.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$210,024.00	\$0.00	\$240,824.0	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	-	\$0.00	Φ0.00	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	\$0.00	Ψ0.00	\$0.00	
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	. \$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$246,824.08	\$0.00	\$246,824.08	

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$0.00	00.00	UNENCUMBERED	PURPOSES
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
2100 Support Services - Students	\$0.00	\$0.00	40.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00		\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$230,516.42	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$230,316.42	\$614.19	\$15,693.47	\$231,130.6
TOTAL SUPPORT SERVICES		\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$230,516.42	\$614.19	\$15,693.47	\$231,130.6
3100 Child Nutrition Programs Operations	#0.00	20.00		The second second
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	60.00	#0.00	20.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$230,516.42	\$614.19	\$15,693.47	\$231,130.6

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense		\$165,285.70	\$165,285.70
Pro rata share of	County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
	GRAND TOTAL - Home School	\$165,285.70	\$165,285.70

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ASSETS:	Amount
Cash Balances	The second secon
Investments	\$93,269.3
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$93,269.39
Warrants Outstanding	The second second
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 BALANCE	\$93,269.39
TOTAL BIABILITIES, RESERVES AND CASH FUND BALANCE	\$93,269,39

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) LESS: REQUIREMENTS:	\$255,690.56	\$226,956.70
Expenditures (Schedule 8)	\$255,690,56	\$133,687.31
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$93,269.39

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$17,480.09	\$0.00	\$17,480.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$209,476.61	\$0.00	\$0.00	\$209,476.61
Cash Balandes Transferred (Sch 6 Source Code 6110)	\$17,480.09	-\$17,480.09	\$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	\$226,956.70	-\$17,480.09	\$0.00	\$209,476.61
Warrants Paid of Year in Caption	\$133,687.31	\$0.00	\$0.00	\$133,687.31
TOTAL DISBURSEMENTS	\$133,687.31	\$0.00	\$0.00	\$133,687.31
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$93,269.39	\$0.00	\$0.00	\$93,269.39
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$93,269.39	\$0.00	\$0.00	\$93,269.39

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$133,687.31	\$0.00	\$0.00	\$133,687.31
TOTAL	\$133,687.31	\$0.00	\$0.00	\$133,687.31
Warrants Paid During Year	\$133,687.31	\$0.00	\$0.00	\$133,687.31
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$133,687.31	\$0.00	\$0.00	\$133,687.31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 'D'

Concessio C. IV	edule 6: Revenue, Non-Revenue Receipts & Cash Balances				
SOURCE		2021-22 Account AMOUNT ACTUALLY			
1000 DICTO	CM COVID CHO COVID	ESTIMATED	COLLECTED		
1100 DISTRI	CT SOURCES OF REVENUE: S LEVIED/ASSESSED		000000100		
1110 Ad	Valorem Tax Levy (Current Year)	1			
1120 Ad	Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0.00		
1130 Rev	enue In Lieu Of Taxes	\$0.00	\$0.00 \$0.00		
1140 Rev	enue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Oth	Taxes TAXES LEVIED/ASSESSED	\$0.00	\$0.00		
1200 Tuitio	n & Fees	\$0.00	\$0.00		
	gs on Investments and Bond Sales	\$0.00 \$0.00	\$0.00		
1400 Rental	, Disposals and Commissions	\$0.00	\$0.00 \$0.00		
1500 Reimb		\$0.00	\$0.00		
	Local Sources of Revenue D NUTRITION PROGRAM	\$0.00	\$0.00		
	lents' Lunches	\$0.00			
1720 Stud	lents' Breakfsts	\$0.00	\$0.00 \$0.00		
1730 Adu	lt Lunches/Breakfasts	\$0.00	\$1,400.00		
	a Food/A La Carte/Extra Milk	\$0.00	\$0.00		
	cial Milk Program	\$0.00	\$0.00		
1760 Con	tract Lunches, Breakfasts, Milk and Supplements er District Revenue (Child Nutrition Programs)	\$0.00 \$0.00	\$0.00		
TOTAL	CHILD NUTRITION PROGRAM	\$0.00	\$0.00 \$1,400.00		
1800 Athlet	cs -	\$0.00	\$0.00		
TOTAL	DISTRICT SOURCES OF REVENUE	\$0.00	\$1,400.00		
2000 INTERN	MEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00		
3000 STATE	INTERMEDIATE SOURCES OF REVENUE SOURCES OF REVENUE:	\$0.00	\$0.00		
	Dedicated Revenue	\$0.00	\$0.00		
	tate Aid - General Operations - Non-Categorical	\$0.00	\$0.00		
3300 State A	id - Competitive Grants - Categorical	\$0.00	\$0.00		
3400 State -		\$0.00	\$0.00		
3500 Specia	Programs State Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00		
	NUTRITION PROGRAM	\$0.00	\$0.00		
	Reimbursement	\$0.00	\$0.00		
3720 Stat	Matching	\$1,673.48	\$3,019.20		
	CHILD NUTRITION PROGRAM	\$1,673.48	\$3,019.20		
3800 State V	ocational Programs - Multi-Source STATE SOURCES OF REVENUE	\$0.00 \$1,673.48	\$0.00 \$3,019.20		
	AL SOURCES OF REVENUE:	\$1,075.46	\$3,019,20		
	In-Aid Direct From The Federal Government	\$0.00			
4200 Disad	antaged Students	\$0.00			
	uals With Disabilities	\$0.00 \$0.00	\$0.00 \$0.00		
	ld Left Behind In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00		
	Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 CHILI	NUTRITION PROGRAMS				
4710 Lun		\$144,655.20			
4720 Bree 4730 Spe		\$91,881.79 \$0.00	\$52,099.12 \$0.00		
	qiai Milk Inner Food Service Program	\$0.00			
	790 Other Federal Child Nutrition Programs	\$0.00	\$17,432.51		
TOTAL	CHILD NUTRITION PROGRAMS	\$236,536.99			
	Vocational Education	\$0.00			
	FEDERAL SOURCES OF REVENUE EVENUE RECEIPTS:	\$236,536.99 \$0.00			
	NON-REVENUE RECEIPTS	\$0.00			
	CE SHEET ACCOUNTS				
6100 CASH	IACCOUNTS				
	h Forward	\$17,480.09			
	n-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00			
	phed Warrants by Statute LICASH ACCOUNTS	\$17,480.09			
	und Transfers	\$0.00	\$0.0		
	L BALANCE SHEET ACCOUNTS	\$17,480.09			
G	RAND TOTAL	\$255,690.56	\$226,956.7		

EXHIBIT 'D'

Schedule 6: F	evenue, Non-Revenue Receipts & Cash Balances (Continued)			
SOURCE		2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE		OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTR	CT SOURCES OF REVENUE:	OVEROUNDER	ENSUING	BOARD	EXCISE BOARD
1100 TAX	S LEVIED/ASSESSED				
1110 Ad	Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	60.00
1120 Ad	Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Rev	enue In Lieu Of Taxes enue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Oth	er Taxes	\$0.00	0.00%	\$0.00	
TOTA	L TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1200 Tuitio	n & Fees	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1300 Earnii	gs on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimi	, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1600 Other	Local Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
1700 CHIL	D NUTRITION PROGRAM	30.00	0.00%	\$0.00	\$0.00
1710 Stu	ents' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Stu	ents' Breakfsts It Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
	a Food/A La Carte/Extra Milk	\$1,400.00	100.00%	\$1,400.00	\$1,400.00
1750 Spe	cial Milk Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
1760 Cor	tract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1790 Oth	er District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
	CHILD NUTRITION PROGRAM	\$1,400.00		\$1,400.00	\$1,400.00
1800 Athlet	DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2000 INTER	MEDIATE SOURCES OF REVENUE:	\$1,400.00 \$0.00	0.00%	\$1,400.00	\$1,400.00
TOTAL	INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3000 STATE	SOURCES OF REVENUE:			\$0.00	\$0.00
	Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total 3	State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
	id - Competitive Grants - Categorical Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3500 Specia		\$0.00	0.00%	\$0.00	\$0.00 \$0.00
3600 Other	State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
	NUTRITION PROGRAM				
	Reimbursement Matching	\$0.00 \$1,345.72	0.00% 100.00%	\$0.00 \$3,019.20	\$0.00
TOTAL	CHILD NUTRITION PROGRAM	\$1,345.72	100.00%	\$3,019.20	\$3,019.20 \$3,019.20
	Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
	STATE SOURCES OF REVENUE	\$1,345.72		\$3,019.20	\$3,019.20
	AL SOURCES OF REVENUE:	I			
	In-Aid Direct From The Federal Government antaged Students	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
	duals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Ch	ld Left Behind	\$0.00	0.00%	\$0.00	\$0.00
	In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
	Federal Sources Passed Through State Dept Of Education NUTRITION PROGRAMS	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILI		-\$16,792.99	100.00%	\$127,862.21	\$127,862.21
4720 Bre		-\$39,782.67	100.00%	\$52,099.12	\$52,099.12
4730 Spe	dial Milk	\$0.00	0.00%	\$0.00	\$0.00
	mer Food Service Program	\$0.00	0.00%	\$0.00	
	790 Other Federal Child Nutrition Programs CHILD NUTRITION PROGRAMS	\$17,432.51 -\$39,143.15	100.00%	\$17,432.51 \$197,393.84	\$17,432.51 \$197.393.84
	al Vocational Education	-\$39,143.15 \$0.00	0.00%	\$197,393.84	
	FEDERAL SOURCES OF REVENUE	-\$39,143.15		\$197,393.84	\$197,393.84
	EVENUE RECEIPTS:	\$7,663.57	100.00%	\$7,663.57	
	NON-REVENUE RECEIPTS CE SHEET ACCOUNTS	\$7,663.57		\$7,663.57	\$7,663.57
	ACCOUNTS				
	h Forward	\$0.00	533.57%	\$93,269.39	\$93,269.39
6130 Prio	r-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
	opped Warrants by Statute	\$0.00	0.00%	\$0.00	
	LICASH ACCOUNTS	\$0.00 \$0.00	0.00%	\$93,269.39 \$0.00	
	und Transfers LIBALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$93,269.39	
	RAND TOTAL	-\$28,733.86		\$302,746.00	

EXHIBIT 'D'

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

	FISCAL Y	EAR ENDING JUN	E 30, 2022	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
1000 1000	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0,00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	40.0	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		\$0.00	50.0	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.0	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0	
3140 Other Direct/Related Child Nutrition Programs Services 3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	
2160 No. Design No. 2160 No. 2	\$255,690.56	\$0.00	\$255,690.50	
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	\$255,690.56	\$0.00	\$255,690.56	
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	\$255,690.56	\$0.00	\$255,690.56	
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	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
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	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$255,690.56	\$0.00	\$255,690.56	

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:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:				\$0.0
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	\$133,687.31	\$0.00	\$122,003.25	\$133,687.3
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$133,687.31	\$0.00	\$122,003.25	\$133,687.3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$133,687.31	\$0.00	\$122,003.25	\$133,687.3
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$155,007.51	\$0.00	\$122,005.25	\$133,007.3
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	50.0
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00		\$0.00	\$0.0
5500 Private Nonprofit Schools		\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS 7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES		\$0.00		THE RESERVE THE PERSON NAMED IN COLUMN 2 I
8000 REPAYMENTS: TOTAL REPAYMENTS	\$0.00 \$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEA	\$133,687.31	\$0.00	\$122,003.25	\$133,687.3

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of	Approved by
PURPOSE:		Needs by Governing Board	County Excise Board
Current Expense	е	\$302,746.00	
Pro rata share of	f County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
	GRAND TOTAL - Home School	\$302,746.00	\$302,746.00

PURPOSE OF BOND ISSUE:	debtedness as of June 30				(1.011)	2010	
						2019	Building Bonds
Date Of Issue							6/1/2019
Date Of Sale By Delivery							6/1/2019
HOW AND WHEN BONDS MATURE:						P. T. WAY	
Uniform Maturities:							
Date Maturity Begins							6/1/2021
Amount Of Each Uniform Maturit	ty				- E-1	S	340,000.00
Final Maturity Otherwise:							
Date of Final Maturity							6/1/2022
Amount of Final Maturity						\$	345,000.0
AMOUNT OF ORIGINAL ISSUE						\$	685,000.0
Cancelled, In Judgement Or Delay	ed For Final Levy Year					\$	0.0
Basis of Accruals Contemplated on Ne	et Collections or Better in	n Anticipati	ion:		The same		
Bond Issues Accruing By Tax Lev	/y	•				\$	685,000.0
Years To Run							230,000,00
Normal Annual Accrual						\$	0.0
Tax Years Run					19,30		
Accrual Liability To Date						\$	685,000.00
Deductions From Total Accruals:						F35	
Bonds Paid Prior To 6-30-2021						\$	340,000.00
Bonds Paid During 2021-2022			11		-	\$	345,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability					- 1	\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	2022.						0.0
Matured						\$	0.00
Unmatured						\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interes	st Amount		
Bonds and Coupons	Offinatured / timodift	70 III.	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ot Toy Lavy Voor		1410.	Ψ	0.00		
Terminal Interest To Accrue	ist Tax-Levy Teat.					\$	0.0
Years To Run							
Accrue Each Year					-	S	0.0
Tax Years Run						-	
Total Accrual To Date					-	\$	0.0
Current Interest Earned Through 2	2022-2023					\$	0.0
Total Interest To Levy For 2022-2						\$	0.0
INTEREST COUPON ACCOUNT:	.025					-	0.0
Interest Earned But Unpaid 6-30-2021							
Matured						S	0.0
Unmatured						\$	862.5
						\$	9,487.5
Interest Farnings 2021_2022							
Interest Earnings 2021-2022	12				100	8	10 350 0
Coupons Paid Through 2021-202						\$	10,350.0
						\$	10,350.0

Schedule 1: Detail of Bond and Coupor PURPOSE OF BOND ISSUE:	and an or build .	J, 2022 - IV	or Affecting	rioine	sicaus (New)		
							Building
Date Of Issue							7/1/2021
Date Of Sale By Delivery							7/1/2021
HOW AND WHEN BONDS MATURI	Ξ:						77 17 2021
Uniform Maturities:							
Date Maturity Begins							7/1/2023
Amount Of Each Uniform Mat	urity					S	360,000.0
Final Maturity Otherwise:						777793	
Date of Final Maturity						Lac	7/1/2024
Amount of Final Maturity						\$	375,000.0
AMOUNT OF ORIGINAL ISSUE						\$	735,000.0
Cancelled, In Judgement Or De	layed For Final Levy Yea					\$	0.0
Basis of Accruals Contemplated on	Net Collections or Better	in Anticipati	ion:			1	
Bond Issues Accruing By Tax I	Levy					\$	735,000.0
Years To Run					No.	ill to	
Normal Annual Accrual						\$	360,000.
Tax Years Run							SERVE SELECTED
Accrual Liability To Date						\$	0.
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2021						\$	0.0
Bonds Paid During 2021-2022						\$	0.
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability					741	\$	0.0
TOTAL BONDS OUTSTANDING 6-3	0-2022:						
Matured						\$	0.0
Unmatured						\$	735,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	-0-	rest Amount		
Bonds and Coupons 7/1/2023	\$ 360,000.00	1.000%	24 Mo.	\$	7,200.00		
Bonds and Coupons 7/1/2024	\$ 375,000.00	0.875%	24 Mo.	\$	6,562.50		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After Terminal Interest To Accrue	Last Tax-Levy Year:					S	0.0
Years To Run						9	0.
Accrue Each Year						\$	0.
Tax Years Run						Þ	0.
Total Accrual To Date				_		0	0.
Current Interest Earned Throug	h 2022-2023					\$	13,762.
Total Interest To Levy For 2022					N - 101 15	\$	13,762.
NTEREST COUPON ACCOUNT:	- 2023					Ψ	13,702.
Interest Earned But Unpaid 6-30-20	21.						
Matured	21.					S	0.
Unmatured						\$	0.
Interest Earnings 2021-2022						\$	0.
Coupons Paid Through 2021-2	022		*****			\$	0.
Coupons I ald I lilough 2021-2	V					Ψ	U.
Interest Farned But Unnaid 6-30-20	22.					ll .	
Interest Earned But Unpaid 6-30-20 Matured	22:					\$	0.

EXHIBIT E.	022-2023
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homeste	
PURPOSE OF BOND ISSUE:	
	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	\$ 700,000.
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 720,000.
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,420,000.
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	S 0.
Bond Issues Accruing By Tax Levy	
Normal Annual Accrual	\$ 1,420,000.0
Accrual Liability To Date	\$ 360,000.0
Deductions From Total Accruals:	\$ 685,000.0
Bonds Paid Prior To 6-30-2021	
Bonds Paid During 2021-2022	\$ 340,000.
Matured Bonds Unpaid	\$ 345,000.
Balarce Of Accrual Liability	\$ 0.0
TOTAL BONDS OUTSTANDING 6-30-2022;	\$ 0,0
Matured	
Unmatured	\$ 0,0
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 735,000.0
Terminal Interest To Accrue	
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2022-2023	\$ 0,0
Total Interest To Levy For 2022-2023	\$ 13,762.5
INTEREST COUPON ACCOUNT:	\$ 13,762
Interest Earned But Unpaid 6-30-2021:	
Matured	
Unmatured	\$ 0.0
Interest Earnings 2021-2022	\$ 862.4
Courions Paid Through 2021-2022	\$ 9,487.5
Interest Earned But Unpaid 6-30-2022:	\$ 10,350.0
Matured	
Unmatured	\$ 0.0
A confidence and	\$ 0.0

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2 Judgments For Indebtedness Originally Incurred After Innuce	022 - Not Affect	ing Homeston	do (Non						
Judgments For Indebtedness Originally Incurred After January	y 8, 1937 (New)	ing Homestea	as (New	7)					
INTAVOR OF	(1.011)				_				
BY WHOM OWNED									
PURPOSE OF JUDGMENT									TOTAL
Case Number									TOTAL
NAME OF COURT									ALL
Date of Judgment	1000								JUDGMENT
Principal Amount of Judgment	S	0.00	S	0.00	0				
Interest Rate Assigned by Court		0.00%	3	0.00	S	0.00	S	0.00	\$ 0
Tax Levies Made		0.00%		0.00%		0.00%		0.00%	
Principal Amount Provided for to June 30, 2021	S	0.00	S	0	-	0		0	
Principal Amount Provided for in 2021, 2022	S	0.00		0.00	S	0.00	\$	0.00	\$ 0.
PRINCIPAL AMOUNT NOT PROVIDED FOR	2	0.00		0.00	5		S	0.00	\$ 0.
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	22-2023	0.00	D.	0.00	\$	0.00	\$	0.00	\$ 0.
Principal 1/3	\$	0.00	6	0.00	•				
Interest	S	0.00		0.00			\$	0.00	
FOR ALL JUDGMENTS REPORTED	4	0.00	J.	0.00	S	0.00	\$	0.00	\$ 0.
LEVIED FOR BUT UNPAID JUDGMENT ORLIGATIONS									
OUTSTANDING JUNE 30, 2021									
Principal	S	0.00	6	0.00	•				
Interest	S	0.00		0.00	S	0.00		0.00	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		0.00)	0,00	3	0.00	\$	0.00	\$ 0.
Principal	S	0.00	6	0.00	^				
Interest	S	0.00		0.00			S		\$ 0.
JUDGMENT OBLIGATIONS SINCE PAID:	9	0.00	3	0.00	2	0.00	S	0.00	\$ 0.
Principal	S	0.00	c	0.00	•				
Interest	S	0.00		0.00		0.00		0.00	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS		0.00	3	0.00	2	0.00	S	0.00	\$ 0.0
EL VIED BOT DIVENTOUGHENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2022									
OUTSTANDING JUNE 30, 2022	Te.	0.00	•	0.00	0				
OUTSTANDING JUNE 30, 2022 Principal Interest	S	0.00	\$ S	0.00	\$ \$		\$		\$ 0.0

NAME OF JUDGMENT CASE NUMBER	100000								TO	OTAL
NAME OF COURT										PREPAID
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	\$	0.00	JODE	O.00
Tax Levies Made		0.00	-	0.00	4	0.00	9	0.00	D.	0.0
Unreimbursed Balance At June 30, 2021	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.0
Reimbursement By 2021-2022 Tax Levy	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.0
Stricken By Court Order	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Asset Balance	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.0

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Revenue Receipts and Disbursements (Fund 41)		SINKING FUND		
Cash on Hand June 30, 2021	Des		Extension	
Investments Since Liquidated		\$	9,441.4	
COLLECTED AND APPORTIONED:	S	0.00		
Contributions From Other Districts			100	
2020 and Prior Ad Valorem Tax	S	0.00		
2021 Ad Valorem Tax	\$	8,614.84	1	
Miscellaneous Receipts	\$ 34	5,380.95		
TOTAL RECEIPTS	S	69.12		
TOTAL RECEIPTS AND BALANCE		S	354,064.9	
DISBURSEMENTS:		\$	363,506.3	
Coupons Paid				
Interest Paid on Past-Due Coupons	S 10	0,350.00		
Bonds Paid	S	0.00		
Interest Paid on Past-Due Bonds	\$ 345	5,000.00	17.7	
Commission Paid to Fiscal Agency	S	0.00		
Judgments Paid	S	0.00		
Interest Paid on Such Judgments	S	0.00		
Investments Purchased	S	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	S	0.00		
TOTAL DISBURSEMENTS	S	0.00		
CASH BALANCE ON HAND JUNE 30, 2022		\$	355,350.0	
CASH BALANCE ON HAND JUNE 30, 2022			\$8,156.3	

		SINKING FUN	ND.
Coch Polones on Hand Line 20, 2000	Detai		Extension
Cash Balance on Hand June 30, 2022		\$	8,156.36
Legal Investments Properly Maturing	\$	0.00	
Judgments Paid to Recover by Tax Levy	S	0.00	
TOTAL LIQUID ASSETS		S	8,156.36
DEDUCT MATURED INDEBTEDNESS:			0,150.50
a. Past-Due Coupons	S	0.00	
b. Interest Accrued Thereon	S	0.00	
c. Past-Due Bonds	S	0.00	
d. Interest Thereon After Last Coupon	S	0.00	
e. Fiscal Agent Commission On Above	S	0.00	
f. Judgements and Interest Levied for But Unpaid	S	0.00	
TOTAL Items a. Through f. (To Extension Column)		S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	8,156.36
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			0,150.50
g. Earned Unmatured Interest	2	0.00	
h. Accrual on Final Coupons	9	0.00	
i. Accrued on Unmatured Bonds	9	0.00	
TOTAL Items g. Through i. (To Extension Column)	3	S S	0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	8,156.36

Schedule 6: Estimate of Sinking Fund Needs					
			IG FUND		
	Computed By		Provided By		
	Governing Boar	i I	Excise Board		
Interest Earnings on Bonds	\$ 13,762.	0 8	13,762.50		
Accrual on Unmatured Bonds	\$ 360,000.0	0 \$	360,000.00		
Annual Accrual on "Prepaid" Judgments	\$ 0.0	0 \$	0.00		
Annual Accrual on Unpaid Judgments	\$ 0.0	0 \$	0.00		
Interest on Unpaid Judgments	\$ 0.0	0 8	0.00		
Participating Contributions (Annexations):	S 0.0	0 \$	0.00		
For Credit to School Dist. No.	\$ 0.0	0 \$	0.00		
For Credit to School Dist. No.	\$ 0.0	0 \$	0.00		
For Credit to School Dist. No.	S 0.0	0 \$	0.00		
For Credit to School Dist. No.	S 0.0	0 \$	0.00		
Annual Accrual From Exhibit KK	\$ 0.0	0 \$	0.00		
TOTAL SINKING FUND PROVISION	\$ 373,762.5	0 8	373,762.50		

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CCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 Gross Value S	T	Amount
Total Proceeds of Levy as Certified Net Value S 28,352,330.00		Timount
Additions:	S	363,203.
Deductions:	S	0.0
Gross Balance Tax	\$	0.0
Less Reserve for Delinquent Tax	\$	363,203,9
Reserve for Protests Pending	S	17,295.4
Balance Available Tax	\$	0.0
Deduct 2021 Tax Apportioned	\$	345,908.5
Net Balance 2021 Tax in Process of Collection	\$	345,380.9
Excess Collections	S	527.6
	S	0.0

		SINKIN	G FUND
SCHOOL DISTRICT CONTRIBUTIONS		Actually in	
From School District No.		Received	of Contributing School District
From School District No.	S	0.00	\$ 0.0
From School District No.	S	0.00	S 0.0
From School District No.	\$	0.00	\$ 0.00
From School District No.	\$	0.00	S 0.00
From School District No.	\$	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
From School District No.	S	0.00	\$ 0.00
TOTALS	\$	0.00	\$ 0.00
	\$	0.00	\$ 0.00

	iscellaneous Revenue	2021-22	ACCOUNT
	Source	2021-22	ACCOUNT
1000 DISTRIC	T SOURCES OF REVENUE;	A	mount
1200 Tuiti	on & Fees		
1300 EAR	NINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1310	Interest Earnings		
1320	Dividends on Insurance Policies	\$	0.00
1330	Premium on Bonds Sold	\$	0.00
1340	Accrued Interest on Bond Sales	\$	0.00
1350	Interest on Taxes	\$	0.00
1360	Earnings From Oklahoma Commission on School Funda Management	\$	0.0
13/0	Proceeds From Sale of Original Bonds	S	0.00
1390	Other Earnings on Investments	S	0.00
	TOTAL EARNINGS ON INVESTMENTS AND ROND SALES	\$ \$	0.00
1400 KEN	IAL, DISPOSALS AND COMMISSIONS		0.00
1410	Rental of School Facilities	S	
1420	Rental of Property Other Than School Facilities		0.00
1430	Sales of Building and/or Real Estate		0.00
1440	Sales of Equipment, Services and Materials	\$	0.00
1450	Bookstore Revenue	š	0.00
	Commissions	s s	0.00
1470	Shop Revenue	s	0.0
1490	Other Rental, Disposals and Commissions	s	0.0
1	OTAL RENTAL, DISPOSALS AND COMMISSIONS	Š	0.00
	bursements	Š	0.00
1600 Other	Local Sources of Revenue	S	0.00
1700 Child	Nutrition Programs	s	0.00
1800 Athle		Š	0.0
	OTAL DISTRICT SOURCES OF REVENUE	S	0.0
	EDIATE SOURCES OF REVENUE:		
	y 4 Mill Ad Valorem Tax	S	0.0
2200 Coun	y Apportionment (Mortgage Tax)	\$	0.0
2300 Resal	e of Property Fund Distribution	\$	0.00
2900 Other	Intermediate Sources of Revenue	S	0.00
]	OTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
	DURCES OF REVENUE:		
3100 Total	Dedicated Revenue	\$	0.0
3200 Total	State Aid - General Operations - Non-Categorical	\$	0.0
3300 State	Aid - Competitive Grants - Categorical	S	0.0
3400 State	Categorical	\$	0.0
	al Programs	S	0.0
3600 Other	State Sources of Revenue	\$	69.13
3700 Child	Nutrition Program	\$	0.0
J800 State	Vocational Programs - Multi-Source	\$	0.00
	OTAL STATE SOURCES OF REVENUE	\$	69.12
	L SOURCES OF REVENUE:	\$	0.00
	OTAL FEDERAL SOURCES OF REVENUE	\$	0.00
	ENUE RECEIPTS:		0.00
	OTAL NON-REVENUE RECEIPTS		0.00
	GRAND TOTAL	S	69.12

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

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Schedule 1: Qurrent Balance Sheet - June 30, 2022 ASSETS:	TOTAL OF ALL FUNDS
Cash Balances	Amount
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIE\$ AND RESERVES:	\$0.00
Warrants Outstanding	60.00
Reserve for Interest on Warrants	\$0.00 \$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 BALANCE	\$0.00

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Price	or Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	· · · · · · · · · · · · · · · · · · ·
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	· · · · · · · · · · · · · · · · · · ·
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$725,973.80	
6000 BALANCE SHEET ACCOUNTS	-	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	_
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$725,973.80	\$672,900.00
Warrants Paid of Year in Caption	\$725,973.80	\$672,900.00
TOTAL DISBURSEMENTS	\$725,973.80	\$672,900.00
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
ÇASH 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		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	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	\$720,585.60	\$0.00	\$720,585.60	
5000 Other Outlays	\$5,388.20	\$0.00	\$5,388.20	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$725,973.80	\$0.00	\$725,973.80	

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

Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:	Name of Item	Fund 34
Cash Balances		Amount
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIE\$ 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		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00
THE SERVES AND CASH FOND BALANCE		\$0.00

CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		\$0.00
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)	\$725,973.80	\$0.00
6000 BALANCE SHEET ACCOUNTS	,	\$0,00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$672,900.00
6130 Prior Year Lapsed Appropriations	\$0.00	\$072,700.00
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$672,900.00
6200 Interfund Transfers	\$0.00	\$072,700.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$672,900.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$725,973.80	\$672,900.00
Warrants Paid of Year in Caption	\$725,973.80	\$672,900.00
TOTAL DISBURSEMENTS	\$725,973.80	\$672,900.00
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		E 30, 2021
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00
	The same of the sa		

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$720,585.60	\$0.00	\$720,585.60	
5000 Other Outlays	\$5,388.20	\$0.00	\$5,388.20	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$725,973.80	\$0.00	\$725,973.80	

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	TOTAL OF ALL FUNDS
Cash Balances	Amount
Investments	\$61,950.68
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$61,950.68
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	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$61,950.68
S, NESERVES AND CASH FUND BALANCE	\$61,950.68

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	
CORRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$149,020.23	
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	\$0.00	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$39,423.86	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$39,423.86	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$39,423.86	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$188,444.09	\$0.00
Warrants Paid of Year in Caption	\$126,493.41	\$0.00
TOTAL DISBURSEMENTS	\$126,493.41	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$61,950.68	\$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
ÇASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$61,950.68	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FIS	SCAL YEAR ENDING JU	JNE 30, 2021
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2022							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES						
1000 Instruction	\$23,323.63	\$0.00	\$23,323.63						
2000 Support Services	\$95,506.21	\$0.00	\$95,506.21						
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00						
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00						
5000 Other Outlays	\$7,663.57	\$0.00	\$7,663.57						
7000 Other Uses	\$0.00	\$0.00	\$0.00						
8000 Repayments	\$0.00	\$0.00	\$0.00						
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$126,493.41	\$0.00	\$126,493.41						

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	Code 60 Fund
Cash Balances	Amount
Investments	\$61,950.68
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$61,950.68
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	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$61,950.68
CASH FOND BALANCE	\$61,950.68

CURRENT AND ALL PRIOR YEARS Cash Palance Personal to Fusion Part 1620 Style 102	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$149,020.23	\$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	\$39,423.86	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	*****
6140 Estopped Warrants	\$0.00	14.7
TOTAL CASH ACCOUNTS	\$39,423.86	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$39,423.86	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$188,444.09	\$0.00
Warrants Paid of Year in Caption	\$126,493.41	\$0.00
TOTAL DISBURSEMENTS	\$126,493,41	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$61,950.68	\$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	\$61,950.68	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022							
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
1000 Instruction	\$23,323.63	\$0.00	\$23,323.63					
2000 Support Services	\$95,506.21	\$0.00	\$95,506.21					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$7,663.57	\$0.00	\$7,663.57					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$126,493.41	\$0.00	\$126,493.41					

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 Coyle Public Schools, District Number I-14 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Coyle Public Schools, School District No. I-14 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund			Co-op Fund		Child Nutrition Fund		New Sinking Fund	
Appropriation Approved and Provision Made	s	3,490,996.08	s	165,285,70	c	50,000.00	,			. Homesteads	
Appropriation of Revenues:			-	105,205.70	3	30,000.00	3	302,746.00	\$	373,762.5	
excess of Assets Over Liabilities	S	(63,531.59)	S	25,049,91	S	(0.01)	2	93,269.39	•	2111	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S		\$	8,156.3	
discellaneous Estimated Revenues	S	2,572,344.91	S	0.00	S	50,000.01	\$	0.00	S	0.0	
est. Value of Surplus Tax in Process	S	23,890.88	S	3,411.14	S	0.00		209,476.61		None	
inking Fund Contributions	S	0.00	S	0.00	0	0.00	\$	0.00		None	
urplus Building Fund Cash	S	0.00	S	0.00	6		S	0.00	S	0.0	
otal Other Than 2022 Tax	S	2,532,704.20	S	28,461.05	\$	0.00	5	0.00	S	0.0	
alance Required	S	958,291.88	S	136,824.65	_	50,000.00	\$	302,746.00	\$	8,156.3	
dd Allowance for Delinquency	S		S		\$	0.00	\$	0.00	S	365,606.1	
otal Required for 2022 Tax	_		_	13,682.47	\$	0.00	\$	0.00	S	18,280.3	
	S	1,054,121.07	\$	150,507.12	\$	0.00	\$	0.00	S	383,886.4	
Rate of Levy Required and Certified					9					13.44 Mil	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2022-2023 is as follows:

County		Real			Public Service		Total	
This County Logan	S	12,314,257	S	2,119,060	S	6,773,350	S	21,206,667
Joint County Payne	S	5,153,897	S	1,756,501	S	444,712	s	7,355,110
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	s	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	s	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Joint County	S	0	s	0	S	0	S	0
Joint County	S	0	S	0	S	0	S	0
Total Valuations, All Counties	S	17,468,154	s	3,875,561	S	7,218,062	-	28,561,777

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 A	All Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads	in some counties			
County	General Fund	D. 1111		Total Require	ed For 2022 Tax
This County Logan	36.42 Mills	Building Fund	Total Valuation	General	Building
Joint Co. Payne	38.31 Mills	5.20 Mills	\$ 21,206,667	S 772,347	
Joint Co.	0.00 Mills	✓ 5.47 Mills	S 7,355,110	\$ 281,774	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 40,232
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	s o
Joint Co.		0.00 Mills	S 0	S 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	S 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	S 0
Totals	0.00 Mills	0.00 Mills	S 0	\$ 0	S 0
			\$ 28,561,777	S 1,054,121	S 150,507

Sinking Fund: 13.44 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.

Section 2869.		, ,	- mea agamst a	my levies, as requir	cu by 68 O. S. 2	001,		
Sign	ed at Gull	RIE	_, Oklahoma, t	his <u>20</u> da	y of <i>QCTC</i>	BER DO	750	
	llen	se Board Member	o´	_	Ju	Excise Board Chairn	e	SEVI SEVI
Joint School Dist		on for Coyle Public	Schools I-14			Jose Board Secret	tai y	OUNTY O'MINIM
Career Tech Dist	rict Number	:		General Fund			nd.	
State of Oldek		×.		Building Fund			es.	
State of Oklahom County of Logan	а)) ss)						
I, TR	OU CO		, Logan Co	unty Clerk, do here	by certify that th	e above		
Witness my hand		OCT 2 (2022					
Je	us Co	a je	OFFICIO R					
Logan County Cl	erk	OG PA	CAL ON ONTY, OTHER					•

Schedule 1: SUI	MMARY RECAL	PITI	II ATION OF SC	71.16									
APP	ORTIONMENT	THE	REOF	H	OOL COSTS FOR	TH	E FISCAL YEAR	REN	IDING JUNE 30,	202	22, AND		
		T											
CLASSIF	ICATION	L		•	ACCUMULATION	V O	TO DETERMINE	ES A	AND UNLIQUID	AT	ED COMMITME	NT:	S
335 330		Γ	GENERAL	T		T	TO DETERMINE	E PE	R CAPITA COS	TS			
Expenditures	and Reserves	1	REVENUE		CHILD	ı	BUILDING		SINIVINO	1	SPECIAL	Γ	CAPITAL
		1	FUND	1	NUTRITION		FUND	1	SINKING FUND		REVENUE	1	PROJECT
C		_			FUND	1	TOND	1	FUND		FUNDS	1	FUNDS
Current Exp Ex	ducational	\$	3,109,004.75	\$	133,687.31	\$	230,516.42	\$	0.00	_		L	LOND2
Current Exp Tr	ransportation	\$	142,061.95	\$			0.00	\$	0.00	_	-100	\$	0.00
Current Res Ed	ducational	\$	1,168.45	\$			614.19	\$	0.00	\$	0.00	\$	0.00
Current Res Tr	ansportation	\$	0.00	\$	0.00	\$	0.00		17.65	\$	0.00	\$	0.00
Capital Exp Ed	lucational	\$	0.00	\$	0.00	\$	0.00	\$	345,000.00	_	0.00	\$	0.00
Capital Exp Tra	ansportation	\$	0.00	\$		\$	0.00	\$	0.00	\$	0100	\$	0.00
Capital Res Ed	ucational	\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Res Tra	ansportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and	Reserved	\$	0.00		0.00	\$	0.00		10,350.00	\$	0.00	\$	0.00
TOTALS		\$	3,252,235.15	\$	133,687.31	\$		\$	355,350.00	\$	0.00	\$	0.00
									000,000.00	Ψ	0.00	Φ	0.00
							Average Daily				Average		
			Enumeration		0.00		Attendance		0.00		Daily Haul	6 TO 1	0.00
										_	Daily Hauf		0.00
								-	VDENDADAG		NON-		
Exp	enditures and Re	serv	es		ENTERPRISE		ACTIVITY	E.	XPENDABLE	F	EXPENDABLE		INTERNAL
11 =					FUNDS		FUNDS		TRUST		TURST		SERVICE
Current Francis did	F1 .:								FUNDS		FUNDS		FUNDS
Current Expendit				\$	0.00	-	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves	Educational	tion		\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
Current Reserves	Transportation			\$		\$		\$	0.00	\$	0.00	\$	0.00
Capital Expenditu		1		\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
Capital Expenditu				\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
Capital Reserves -	Educational	ion		\$	0.00	\$		\$	0.00	\$	0.00	\$	0.00
Capital Reserves				\$		\$		\$	0.00	\$	0.00	\$	0.00
Interest Paid and R	Pasagrad			\$	0.00	\$		\$		\$	0.00	\$	0.00
TOTALS	reserved			\$		\$		\$	0.00	\$	0.00	\$	0.00
OTALS							0.00			4			
I				\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	P _i	er C	anita Cost for:	3	•	_		\$	0.00				
	Po	er C	apita Cost for:	2	Education	_	0.00	\$	0.00		0.00		0.00
	Po	er C	apita Cost for:	\$	•	_							
					Education	_		TO	TAL OF ALL	\$	Transportation	\$	0.00
			apita Cost for:		Education	_		TO	OTAL OF ALL PPLICABLE	\$	Transportation OPERATION	\$	0.00 RANSPORTATION
					Education	_		TC A	OTAL OF ALL PPLICABLE COSTS	\$	Transportation	\$	0.00
Current Expenditu		Expe			Education	_	0.00	TC A	OTAL OF ALL PPLICABLE COSTS 2021-2022	\$	Transportation OPERATION COSTS ONLY	\$	0.00 RANSPORTATION COSTS ONLY
	res - Educationa	Expo			Education	_	0.00	TC A	OTAL OF ALL PPLICABLE COSTS 2021-2022 3,473,208.48	\$	Transportation OPERATION COSTS ONLY 3,473,208.48	\$ TI	0.00 RANSPORTATION COSTS ONLY 0.00
Current Expenditu	ires - Educationa res - Transportat	Expo			Education	_	0.00	TC A	OTAL OF ALL IPPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95	\$ \$	Transportation OPERATION COSTS ONLY 3,473,208.48 0.00	\$ TI \$ \$	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95
Current Expenditu Current Reserves - Current Reserves -	res - Educationa res - Transportat - Educational - Transportation	Expe l ion			Education	_	0.00	TC A	OTAL OF ALL IPPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95 1,782.64	\$ \$ \$ \$	OPERATION COSTS ONLY 3,473,208.48 0.00 1,782.64	\$ TI \$ \$	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95 0.00
Current Expenditu Current Reserves Current Reserves Capital Expenditu	res - Educationa res - Transportat - Educational - Transportation res - Educational	Expe l ion			Education	_	0.00	TC A	OTAL OF ALL PPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95 1,782.64 0.00	\$ \$ \$ \$	OPERATION COSTS ONLY 3,473,208.48 0.00 1,782.64 0.00	\$ TI \$ \$	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95 0.00 0.00
Current Expenditu Current Reserves Current Reserves Capital Expenditu Capital Expenditu	res - Educationa res - Transportat - Educational - Transportation res - Educational res - Transportati	Expe l ion			Education	_	0.00	TC A	OTAL OF ALL IPPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95 1,782.64 0.00	\$ \$ \$ \$ \$	OPERATION COSTS ONLY 3,473,208.48 0.00 1,782.64 0.00 345,000.00	\$ \$ \$ \$ \$ \$	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95 0.00 0.00 0.00
Current Expenditu Current Reserves Current Reserves Capital Expenditu Capital Expenditu Capital Reserves	res - Educational res - Transportat - Educational - Transportation res - Educational res - Transportati Educational	Expe l ion			Education	_	0.00	TC A	OTAL OF ALL IPPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95 1,782.64 0.00 345,000.00	\$ \$ \$ \$ \$ \$	OPERATION COSTS ONLY 3,473,208.48 0.00 1,782.64 0.00 345,000.00 0.00	\$ \$ \$ \$ \$ \$	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95 0.00 0.00 0.00 0.00
Current Expenditu Current Expenditu Current Reserves Current Reserves Capital Expenditu Capital Expenditu Capital Reserves - Capital Reserves -	res - Educational res - Transportat - Educational - Transportation res - Educational res - Transportati Educational Transportation	Expe l ion			Education	_	0.00	TC A	OTAL OF ALL IPPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95 1,782.64 0.00 345,000.00 0.00	\$ \$ \$ \$ \$ \$ \$	OPERATION COSTS ONLY 3,473,208.48 0.00 1,782.64 0.00 345,000.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95 0.00 0.00 0.00 0.00 0.00 0.00
Current Expenditu Current Reserves Current Reserves Capital Expenditu Capital Expenditu Capital Reserves	res - Educational res - Transportat - Educational - Transportation res - Educational res - Transportati Educational Transportation	Expe l ion			Education	_	0.00	TC A	DTAL OF ALL PPLICABLE COSTS 2021-2022 3,473,208.48 142,061.95 1,782.64 0.00 345,000.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	OPERATION COSTS ONLY 3,473,208.48 0.00 1,782.64 0.00 345,000.00 0.00 0.00	\$ TI	0.00 RANSPORTATION COSTS ONLY 0.00 142,061.95 0.00 0.00 0.00 0.00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Coyle Public Schools, School District No. 1-14, Logan County, Oklahoma

STATEMENT OF FINANCIAL CONDITION STATEMENT OF FINANCIAL CONDITION GENERAL FUND AS OF JUNE 30, 2022 **BUILDING FUND** CO-OP FUND NUTRITION DETAIL ASSETS: DETAIL DETAIL **FUND DETAIL** Cash Balance June 30, 2022 244,356.41 Investments 38,293.61 \$ 0.00 \$ 19,930.04 \$ 93,269,39 S 0.00 \$ TOTAL ASSETS 0.00 \$ 244,356.41 \$ LIABILITIES AND RESERVES: 38,293,61 \$ 19,930.04 \$ 93,269.39 Warrants Outstanding Reserves From Schedule 7 306,719.55 \$ 1,168.45 \$ 12,629.51 \$ 19,930.05 0.00 \$ TOTAL LIABILITIES AND RESERVES 614.19 \$ 0.00 \$ 0.00 ₹ 307,888.00 \$ CASH FUND BALANCE (Deficit) JUNE 30, 2022 13,243.70 19.930.05 \$ 0.00 (63,531.59) \$ S 25,049.91 (0.01) \$ 93,269.39 ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023 GENERAL FUND SINKING FUND BALANCE SHEET Current Expense 3,490,996.08 1. Cash Balance on Hand June 30, 2022 Reserve for Int. on Warrants & Revaluation 8,156.36 2. Legal Investments Properly Maturing 0.00 Total Required S 0.00 3,490,996.08 \$ 3. Judgments Paid To Recover By Tax Levy FINANCED: \$ 0.00 Total Liquid Assets Cash Fund Balance \$ 8,156,36 (63,531.59) 2,596,235.79 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue 5. a. Past-Due Coupons Total Deductions Ŝ 0.00 2,532,704.20 ₹ 6. b. Interest Accrued Thereon Balance to Raise from Ad Valorem Tax \$ 0.00 S 958,291.88 7. c. Past-Due Bonds \$ 0.00 8. d. Interest Thereon after Last Coupon ESTIMATED MISCELLANEOUS REVENUE \$ 0.00 9. e. Fiscal Agency Commissions on Above 1000 Other District Sources of Revenue 0.00 66,720.35 10. f. Judgments and Int. Levied for/Unpaid S 2100 County 4 Mill Ad Valorem Tax 0.00 81,017.00 11. Total Items a. Through .f 2200 County Apportionment (Mortgage Tax) \$ 0.00 Ŝ 44,283,41 12. Balance of Assets Subject to Accrual 8,156,36 2300 Resale of Property Fund Distribution \$ \$ 0.00 Deduct Accrual Reserve if Assets Sufficient: 2900 Other Intermediate Sources of Revenue S 0.00 13. g. Earned Unmatured Interest 3110 Gross Production Tax 0.00 \$ 61,352.56 14. h. Accrual on Final Coupons 3120 Motor Vehicle Collections 0.00 \$ 132,252,59 i. Accrued on Unmatured Bonds 0.00 3130 Rural Electric Cooperative Tax ₹ 253,939.47 Total Items g Through i 3140 State School Land Earnings 3150 Vehicle Tax Stamps 0.00 \$ 41,468,04 17. Excess of Assets Over Accrual Reserves **(Page 2) S 8,156.36 Ŝ 907.78 3160 Farm Implement Tax Stamps \$ 0.00 SINKING FUND REQUIREMENTS FOR 2022-2023 3170 Trailers and Mobile Homes \$ 0.00 1. Interest Earnings on Bonds 13,762.50 3190 Other Dedicated Revenue \$ 0.00 2. Accrual on Unmatured Bonds 360,000.00 3200 State Aid - General Operations 852,417.93 \$ 3. Annual Accrual on "Prepaid" Judgments S 0.00 3300 State Aid - Competitive Grants 0.00 4. Annual Accrual on Unpaid Judgments \$ 0.00 3400 State - Categorical 30,283.26 5. Interest on Unpaid Judgments 0.00 3500 Special Programs \$ 0.00 6. PARTICIPATING CONTRIBUTIONS (Annexations): 0.00 3600 Other State Sources of Revenue \$ 1,513,52 7. For Credit to School Dist. No. \$ 0.00 3700 Child Nutrition Program \$ 0.00 8. For Credit to School Dist. No. 0.00 3800 State Vocational Programs \$ 24,518.00 9. For Credit to School Dist. No. \$ 0.00 4100 Capital Outlay 10. For Credit to School Dist. No. 58,410.25 \$ 0.00 4200 Disadvantaged Students \$ 161,401,38 11. Annual Accrual From Exhibit KK \$ 0.00 4300 Individuals With Disabilities \$ 110,661.99 **Total Sinking Fund Requirements** \$ 373,762.50 4400 Minority \$ 0.00 Deduct: 4500 Operations \$ 0.00 Excess of Assets over Liabilities (if not a deficit) \$ 156.36 4600 Other Federal Sources of Revenue \$ 675,088.26 2. Contributions From Other Districts 0.00 4700 Child Nutrition Programs \$ 0.00 Balance To Raise \$ 365,606.14 4800 Federal Vocational Education \$ 0.00 5000 Non-Revenue Receipts 0.00 Total Estimated Revenue \$ 2,596,235.79

	SINKING		BUILDING FUND		
		FUND	Current Expense	T\$	165,285,70
13d. j. Unmatured Coupons Due Before 4-1-2023	\$	0.00	Reserve for Int. on Warrants & Revaluation	15	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	S	165,285.70
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	 	,
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	15	25,049.91
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Estimated Miscellaneous Revenue	15	3,411.14
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	Š	28,461.05
			Balance to Raise from Ad Valorem Tax	\$	136,824.65

	 CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 50,000.00	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	
Total Required	\$ 50,000.00	
FINANCED:		302,740.00
Cash Fund Balance	\$ (0.01)	93,269.39
Estimated Miscellaneous Revenue	\$ 50,000,01	\$ 209,476.61
Total Deductions	\$ 50,000.00	
Balance	\$ 0.00	

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOGAN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Coyle Public Schools, School District No. I-14, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.