

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

Board of Education of Wickliffe Public Schools
District No. C-35
County of Mayes
State of Oklahoma

FILED

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STATE AUDITOR & INSPECTOR
State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wickliffe Public Schools, District No. C-35, County of Mayes, 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: BLEDSON, HEWETT & GULLEKSON, CPA'S

Submitted to the Mayes County Excise Board

This 12 Day of September, 2022

School Board Member's Signatures

| | |
|---------------------------|------------------------------|
| Chairman: _____ | Clerk: <u>Stephanie Beck</u> |
| Member: <u>Comi Nut</u> | Member: _____ |
| Member: <u>Cody Stoll</u> | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer: <u>Burda R</u> | Member: _____ |

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.

Stephanie Beck
Cody Scott

Clerk of Board of Education

Connie Hunt

President of Board of Education

Burda

Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of September, 2022.

Burda

Notary Public

08-09-2024

My Commission Expires

Proof of Publication

Attach copy of ad here:

In the _____ Court of Mayes County, State of Oklahoma

} Cause No. _____
Plaintiff

vs.

Affidavit of Publication

Wickliff

} Defendant

STATE OF OKLAHOMA

SS

COUNTY OF MAYES

Terry Aylward

_____ of lawful age, being duly sworn, upon oath states that he is the Publisher of Pryor Creek Publishing, Inc., a corporation, owner and publisher of The Paper, a weekly newspaper, printed in the English language; that said newspaper is printed and published in Mayes County, Oklahoma, and has a paid general subscription circulation therein; that said newspaper is admitted and delivered to the United States Mails within Mayes County, Oklahoma as second-class mail matter; that said newspaper has been published in said county continuously and uninterruptedly during a period of fifty-two (52) weeks consecutively, prior to the first publication of the notice or advertisement of which a copy is hereto attached.

Affiant states that said newspaper has completed with all the provisions of Section I of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, passed and approved April 13, 1943, and the amendments thereto, and has complied with all the laws of the State of Oklahoma necessary to authorize it to publish legal notices and legal advertisements.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said newspaper on the following dates, to wit:

| | | | |
|---------------|----------------------------|----------------|---------------|
| 1st Insertion | <u>9-19</u> , 20 <u>22</u> | 6th Insertion | _____, 20____ |
| 2nd Insertion | _____, 20____ | 7th Insertion | _____, 20____ |
| 3rd Insertion | _____, 20____ | 8th Insertion | _____, 20____ |
| 4th Insertion | _____, 20____ | 9th Insertion | _____, 20____ |
| 5th Insertion | _____, 20____ | Last Insertion | _____, 20____ |

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fee \$ 157.50

[Signature]

(Signature)

Subscribed and sworn to me before this 19 day of September A.D. 2022

My commission expires May 5, 2026 - *[Signature]*
(Seal) _____
Notary Public



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
 Wickliffe Public Schools, School District No. C-35, Mayes County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2022 | \$ 151,070.15 | \$ 20,441.10 | \$ 0.00 | \$ 0.00 |
| Investments | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL ASSETS | \$ 151,070.15 | \$ 20,441.10 | \$ 0.00 | \$ 0.00 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 27,417.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reserves From Schedule 7 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL LIABILITIES AND RESERVES | \$ 27,417.93 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 123,652.22 | \$ 20,441.10 | \$ 0.00 | \$ 0.00 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

| GENERAL FUND | SINKING FUND BALANCE SHEET |
|--|---|
| Current Expense \$ 1,197,548.41 | 1. Cash Balance on Hand June 30, 2022 \$ 0.00 |
| Reserve for Int. on Warrants & Revaluation \$ 0.00 | 2. Legal Investments Properly Maturing \$ 0.00 |
| Total Required \$ 1,197,548.41 | 3. Judgments Paid To Recover By Tax Levy \$ 0.00 |
| FINANCED: | 4. Total Liquid Assets \$ 0.00 |
| Cash Fund Balance \$ 123,652.22 | Deduct Matured Indebtedness: |
| Estimated Miscellaneous Revenue \$ 982,062.34 | 5. a. Past-Due Coupons \$ 0.00 |
| Total Deductions \$ 1,103,714.56 | 6. b. Interest Accrued Thereon \$ 0.00 |
| Balance to Raise from Ad Valorem Tax \$ 91,833.85 | 7. c. Past-Due Bonds \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | 8. d. Interest Thereon after Last Coupon \$ 0.00 |
| 1000 Other District Sources of Revenue \$ 1,645.00 | 9. e. Fiscal Agency Commissions on Above \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax \$ 23,469.25 | 10. f. Judgments and Int. Levied for/Unpaid \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) \$ 3,863.02 | 11. Total Items a. Through f. \$ 0.00 |
| 2300 Resale of Property Fund Distribution \$ 0.00 | 12. Balance of Assets Subject to Accrual \$ 0.00 |
| 2900 Other Intermediate Sources of Revenue \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: |
| 3110 Gross Production Tax \$ 0.00 | 13. g. Earned Unmatured Interest \$ 0.00 |
| 3120 Motor Vehicle Collections \$ 0.00 | 14. h. Accrual on Final Coupons \$ 0.00 |
| 3130 Rural Electric Cooperative Tax \$ 16,135.45 | 15. i. Accrual on Unmatured Bonds \$ 0.00 |
| 3140 State School Land Earnings \$ 12,738.58 | 16. Total Items a. Through i. \$ 0.00 |
| 3150 Vehicle Tax Stamps \$ 85.49 | 17. Excess of Assets Over Accrual Reserves ***(Page 2) \$ 0.00 |
| 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 \$ 0.00 |
| 3190 Other Dedicated Revenue \$ 0.00 | 2. Accrual on Unmatured Bonds \$ 0.00 |
| 3200 State Aid - General Operations \$ 604,830.95 | 3. Annual Accrual on "Prepaid" Judgments \$ 0.00 |
| 3300 State Aid - Competitive Grants \$ 0.00 | 4. Annual Accrual on Unpaid Judgments \$ 0.00 |
| 3400 State - Categorical \$ 6,222.60 | 5. Interest on Unpaid Judgments \$ 0.00 |
| 3500 Special Programs \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Amounts): |
| 3600 Other State Sources of Revenue \$ 0.00 | 7. For Credit to School Dist. No. \$ 0.00 |
| 3700 Child Nutrition Program \$ 507.30 | 8. For Credit to School Dist. No. \$ 0.00 |
| 3800 State Vocational Programs \$ 0.00 | 9. For Credit to School Dist. No. \$ 0.00 |
| 4100 Capital Outlay \$ 104,000.00 | 10. For Credit to School Dist. No. \$ 0.00 |
| 4200 Disadvantaged Students \$ 26,000.00 | 11. Annual Accrual From Exhibit KK \$ 0.00 |
| 4300 Individuals With Disabilities \$ 18,000.00 | Total Sinking Fund Requirements \$ 0.00 |
| 4400 Minority \$ 0.00 | Deduct: |
| 4500 Operations \$ 0.00 | 1. Excess of Assets over Liabilities (if not a deficit) \$ 0.00 |
| 4600 Other Federal Sources of Revenue \$ 100,000.00 | 2. Contributions From Other Districts \$ 0.00 |
| 4700 Child Nutrition Programs \$ 64,564.70 | Balance To Raise \$ 0.00 |
| 4800 Federal Vocational Education \$ 0.00 | |
| 5000 Non-Revenue Receipts \$ 0.00 | |
| Total Estimated Revenue \$ 982,062.34 | |

| | SINKING FUND | BUILDING FUND |
|--|--------------|---|
| 13d. j. Unmatured Coupons Due Before 4-1-2023 | \$ 0.00 | \$ 33,563.82 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | \$ 33,563.82 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet | \$ 0.00 | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H | \$ 0.00 | |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | |
| | | FINANCED: |
| | | Cash Fund Balance \$ 20,441.10 |
| | | Estimated Miscellaneous Revenue \$ 0.00 |
| | | Total Deductions \$ 20,441.10 |
| | | Balance to Raise from Ad Valorem Tax \$ 13,122.72 |

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

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wickliffe Public Schools, School District No. C-35, 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 12th day September, 2022


 Notary Public

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.

Affidavit of Publication

State of Oklahoma, County of Mayes

I, Stephanie Beck, the undersigned duly qualified and acting Clerk of the Board of Education of Wickliffe Public Schools, School District No. C-35, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Stephanie Beck
Clerk, Board of Education

Subscribed and sworn to before me this 12 day of September, 2022.

[Signature]
Notary Public

08-09-2024
My Commission Expires

Brittany Sue Howard
Secretary and Clerk of Excise Board
Mayes County, Oklahoma





BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 25, 2022

Honorable Board of Education
Wickliffe Dependent School District, C-35
Mayes County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2022, which comprise of the 2022-23 estimate of needs and financial statements for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI 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 on 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 and supporting information, included in the prescribed form.

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 Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2022 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$151,070.15 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$151,070.15 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$27,417.93 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$27,417.93 |
| CASH FUND BALANCE JUNE 30, 2022 | \$123,652.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$151,070.15 |

| Schedule 2: Revenue and Requirements, 2021-2022 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$1,161,814.29 | \$1,328,069.19 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$1,161,814.29 | \$1,204,416.97 |
| CASH FUND BALANCE JUNE 30, 2022 | \$0.00 | \$123,652.22 |

| 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 | \$180,038.40 | \$0.00 | \$180,038.40 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$1,188,888.40 | \$0.00 | \$0.00 | \$1,188,888.40 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$139,180.79 | -\$139,180.79 | \$0.00 | \$0.00 |
| Prior Year Lapsed Apprpr (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 BALANCE | \$1,328,069.19 | -\$139,180.79 | \$0.00 | \$1,188,888.40 |
| Warrants Paid of Year in Caption | \$1,176,999.04 | \$40,857.61 | \$0.00 | \$1,217,856.65 |
| TOTAL DISBURSEMENTS | \$1,176,999.04 | \$40,857.61 | \$0.00 | \$1,217,856.65 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$151,070.15 | \$0.00 | \$0.00 | \$151,070.15 |
| Reserve for Warrants Outstanding (Schedule 4) | \$27,417.93 | \$0.00 | \$0.00 | \$27,417.93 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$27,417.93 | \$0.00 | \$0.00 | \$27,417.93 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$123,652.22 | \$0.00 | \$0.00 | \$123,652.22 |

| 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 | \$40,857.61 | \$0.00 | \$40,857.61 |
| Warrants Registered During Year | \$1,204,416.97 | \$0.00 | \$0.00 | \$1,204,416.97 |
| TOTAL | \$1,204,416.97 | \$40,857.61 | \$0.00 | \$1,245,274.58 |
| Warrants Paid During Year | \$1,176,999.04 | \$40,857.61 | \$0.00 | \$1,217,856.65 |
| Warrants Covered 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 | \$1,176,999.04 | \$40,857.61 | \$0.00 | \$1,217,856.65 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$27,417.93 | \$0.00 | \$0.00 | \$27,417.93 |

| Schedule 5: 2021 Ad Valorem Tax Account | | |
|--|--------------|----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 36.460 Mills | Amount |
| 2021 Net Valuation Certified to County Excise Board | | \$2,402,857.00 |
| Total Proceeds of Levy as Certified | | \$87,608.17 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$87,608.17 |
| Less Reserve for Delinquent Tax | | \$7,964.38 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$79,643.79 |
| Deduct 2021 Tax Apportioned | | \$80,900.42 |
| Net Balance 2021 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$1,256.63 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|-----------------------|
| SOURCE | 2021-22 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$79,643.79 | \$80,900.42 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$2,949.12 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$73.97 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$79,643.79 | \$83,923.51 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$283.75 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$754.26 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$18,997.29 |
| 1700 Child Nutrition Programs | \$0.00 | \$1,645.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$79,643.79 | \$105,603.81 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$30,991.88 | \$26,076.94 |
| 2200 County Apportionment (Mortgage Tax) | \$2,297.14 | \$3,863.02 |
| 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 | \$33,289.02 | \$29,939.96 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 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 | \$15,556.18 | \$16,135.46 |
| 3140 State School Land Earnings | \$8,931.31 | \$12,738.58 |
| 3150 Vehicle Tax Stamps | \$90.21 | \$106.86 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$2.78 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$24,577.70 | \$28,983.68 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$444,558.31 | \$455,332.64 |
| 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 | \$94,078.68 | \$95,172.36 |
| TOTAL STATE AID - NONCATEGORICAL | \$538,636.99 | \$550,505.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$7,562.59 | \$21,360.56 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$154.58 |
| 3700 Child Nutrition Program | \$0.00 | \$534.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$570,777.28 | \$601,537.82 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$80,715.00 | \$144,632.96 |
| 4200 Disadvantaged Students | \$32,651.00 | \$26,727.67 |
| 4300 Individuals With Disabilities | \$18,000.00 | \$19,252.93 |
| 4400 No Child Left Behind | \$11,340.27 | \$8,333.33 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$3,946.89 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$153,195.47 | \$146,641.32 |
| 4700 Child Nutrition Programs | \$43,021.67 | \$75,958.47 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$338,923.41 | \$425,493.57 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$26,313.24 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$139,180.79 | \$139,180.79 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$139,180.79 | \$139,180.79 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$139,180.79 | \$139,180.79 |
| GRAND TOTAL | \$1,161,814.29 | \$1,328,069.19 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|---------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2021-22 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$1,256.63 | 113.51% | \$91,833.85 | \$91,833.85 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$2,949.12 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$73.97 | 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 | \$4,279.72 | | \$91,833.85 | \$91,833.85 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$283.75 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$754.26 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$18,997.29 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$1,645.00 | 100.00% | \$1,645.00 | \$1,645.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$25,960.02 | | \$93,478.85 | \$93,478.85 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | -\$4,914.94 | 90.00% | \$23,469.25 | \$23,469.25 |
| 2200 County Apportionment (Mortgage Tax) | \$1,565.88 | 100.00% | \$3,863.02 | \$3,863.02 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | -\$3,349.06 | | \$27,332.27 | \$27,332.27 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$579.28 | 100.00% | \$16,135.46 | \$16,135.46 |
| 3140 State School Land Earnings | \$3,807.27 | 100.00% | \$12,738.58 | \$12,738.58 |
| 3150 Vehicle Tax Stamps | \$16.65 | 80.00% | \$85.49 | \$85.49 |
| 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 | \$2.78 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$4,405.98 | | \$28,959.53 | \$28,959.53 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$10,774.33 | 111.23% | \$506,476.83 | \$506,476.83 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$1,093.68 | 103.34% | \$98,354.12 | \$98,354.12 |
| TOTAL STATE AID - NONCATEGORICAL | \$11,868.01 | | \$604,830.95 | \$604,830.95 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$13,797.97 | 29.13% | \$6,222.60 | \$6,222.60 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$154.58 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$534.00 | 95.00% | \$507.30 | \$507.30 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$30,760.54 | | \$640,520.38 | \$640,520.38 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$63,917.96 | 71.91% | \$104,000.00 | \$104,000.00 |
| 4200 Disadvantaged Students | -\$5,923.33 | 97.28% | \$26,000.00 | \$26,000.00 |
| 4300 Individuals With Disabilities | \$1,252.93 | 93.49% | \$18,000.00 | \$18,000.00 |
| 4400 No Child Left Behind | -\$3,006.94 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$3,946.89 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | -\$6,554.15 | 68.19% | \$100,000.00 | \$100,000.00 |
| 4700 Child Nutrition Programs | \$32,936.80 | 85.00% | \$64,564.70 | \$64,564.70 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$86,570.16 | | \$312,564.70 | \$312,564.70 |
| 5000 NON-REVENUE RECEIPTS: | \$26,313.24 | 0.00% | \$0.00 | \$0.00 |
| TOTAL NON-REVENUE RECEIPTS | \$26,313.24 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 88.84% | \$123,652.22 | \$123,652.22 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$123,652.22 | \$123,652.22 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$123,652.22 | \$123,652.22 |
| GRAND TOTAL | \$166,254.90 | | \$1,197,548.41 | \$1,197,548.41 |

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

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | 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 | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$575,222.19 | \$119,783.37 | \$695,005.56 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$61,531.35 | \$0.00 | \$61,531.35 |
| 2200 Support Services - Instructional Staff | \$14,738.36 | \$0.00 | \$14,738.36 |
| 2300 Support Services - General Administration | \$86,526.60 | \$0.00 | \$86,526.60 |
| 2400 Support Services - School Administration | \$91,884.91 | \$0.00 | \$91,884.91 |
| 2500 Support Services - Business | \$44,832.55 | \$0.00 | \$44,832.55 |
| 2600 Operations And Maintenance of Plant Services | \$147,779.02 | \$0.00 | \$147,779.02 |
| 2700 Student Transportation Services | \$34,906.89 | \$0.00 | \$34,906.89 |
| TOTAL SUPPORT SERVICES | \$482,199.68 | \$0.00 | \$482,199.68 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$72,111.62 | \$0.00 | \$72,111.62 |
| 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 | \$72,111.62 | \$0.00 | \$72,111.62 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$4,800.00 | \$0.00 | \$4,800.00 |
| 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 | \$4,800.00 | \$0.00 | \$4,800.00 |
| 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 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$27,480.80 | \$0.00 | \$27,480.80 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$27,480.80 | \$0.00 | \$27,480.80 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | \$1,161,814.29 | \$119,783.37 | \$1,281,597.66 |

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

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$616,816.20 | \$0.00 | \$78,189.36 | \$616,816.20 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$61,531.35 | \$0.00 | \$0.00 | \$61,531.35 |
| 2200 Support Services - Instructional Staff | \$14,738.36 | \$0.00 | \$0.00 | \$14,738.36 |
| 2300 Support Services - General Administration | \$86,526.60 | \$0.00 | \$0.00 | \$86,526.60 |
| 2400 Support Services - School Administration | \$91,884.91 | \$0.00 | \$0.00 | \$91,884.91 |
| 2500 Support Services - Business | \$44,832.55 | \$0.00 | \$0.00 | \$44,832.55 |
| 2600 Operations And Maintenance of Plant Services | \$147,779.02 | \$0.00 | \$0.00 | \$147,779.02 |
| 2700 Student Transportation Services | \$34,906.89 | \$0.00 | \$0.00 | \$34,906.89 |
| TOTAL SUPPORT SERVICES | \$482,199.68 | \$0.00 | \$0.00 | \$482,199.68 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$72,111.62 | \$0.00 | \$0.00 | \$72,111.62 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$1,008.67 | \$0.00 | -\$1,008.67 | \$1,008.67 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$73,120.29 | \$0.00 | -\$1,008.67 | \$73,120.29 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$4,800.00 | \$0.00 | \$0.00 | \$4,800.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$27,480.80 | \$0.00 | \$0.00 | \$27,480.80 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$27,480.80 | \$0.00 | \$0.00 | \$27,480.80 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | \$1,204,416.97 | \$0.00 | \$77,180.69 | \$1,204,416.97 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 | | |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | Estimate of Needs by Governing Board | Approved by County Excise Board |
| Current Expense | \$1,197,548.41 | \$1,197,548.41 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$1,197,548.41 | \$1,197,548.41 |

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

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2022 | |
|--|--------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$20,441.10 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$20,441.10 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$20,441.10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$20,441.10 |

| Schedule 2: Revenue and Requirements, 2021-2022 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$29,146.49 | \$29,077.89 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$29,146.49 | \$8,636.79 |
| CASH FUND BALANCE JUNE 30, 2022 | \$0.00 | \$20,441.10 |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years | | | | |
|--|--------------------|---------------------|---------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$17,067.33 | \$0.00 | \$17,067.33 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$12,010.56 | \$0.00 | \$0.00 | \$12,010.56 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$17,067.33 | -\$17,067.33 | \$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 BALANCE | \$29,077.89 | -\$17,067.33 | \$0.00 | \$12,010.56 |
| Warrants Paid of Year in Caption | \$8,636.79 | \$0.00 | \$0.00 | \$8,636.79 |
| TOTAL DISBURSEMENTS | \$8,636.79 | \$0.00 | \$0.00 | \$8,636.79 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$20,441.10 | \$0.00 | \$0.00 | \$20,441.10 |
| 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 | \$20,441.10 | \$0.00 | \$0.00 | \$20,441.10 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|-------------------|---------------|---------------|-------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$8,636.79 | \$0.00 | \$0.00 | \$8,636.79 |
| TOTAL | \$8,636.79 | \$0.00 | \$0.00 | \$8,636.79 |
| Warrants Paid During Year | \$8,636.79 | \$0.00 | \$0.00 | \$8,636.79 |
| Warrants Covered 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 | \$8,636.79 | \$0.00 | \$0.00 | \$8,636.79 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Schedule 5: 2021 Ad Valorem Tax Account | | |
|--|-------------|----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 5.210 Mills | Amount |
| 2021 Net Valuation Certified to County Excise Board | | \$2,402,857.00 |
| Total Proceeds of Levy as Certified | | \$12,518.88 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$12,518.88 |
| Less Reserve for Delinquent Tax | | \$1,138.08 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$11,380.80 |
| Deduct 2021 Tax Apportioned | | \$11,560.37 |
| Net Balance 2021 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$179.57 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|--------------------|--------------------|
| SOURCE | 2021-22 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$11,380.80 | \$11,560.37 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$688.85 | \$421.43 |
| 1130 Revenue In Lieu Of Taxes | \$9.51 | \$10.57 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$12,079.16 | \$11,992.37 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$12,079.16 | \$11,992.37 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 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 | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 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 | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$18.19 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$18.19 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$17,067.33 | \$17,067.33 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$17,067.33 | \$17,067.33 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$17,067.33 | \$17,067.33 |
| GRAND TOTAL | \$29,146.49 | \$29,077.89 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2021-22 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$179.57 | 113.51% | \$13,122.72 | \$13,122.72 |
| 1120 Ad Valorem Tax Levy (Prior Years) | -\$267.42 | 0.00% | \$0.00 | \$0.00 |
| 1130 Revenue In Lieu Of Taxes | \$1.06 | 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 | -\$86.79 | | \$13,122.72 | \$13,122.72 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | -\$86.79 | | \$13,122.72 | \$13,122.72 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$18.19 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$18.19 | | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$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% | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 119.77% | \$20,441.10 | \$20,441.10 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$20,441.10 | \$20,441.10 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$20,441.10 | \$20,441.10 |
| GRAND TOTAL | -\$68.60 | | \$33,563.82 | \$33,563.82 |

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

EXHIBIT 'C'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | 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 | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$21,289.70 | \$0.00 | \$21,289.70 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$7,856.79 | \$0.00 | \$7,856.79 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$7,856.79 | \$0.00 | \$7,856.79 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 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: | | | |
| 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: | | | |
| 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 | \$29,146.49 | \$0.00 | \$29,146.49 |

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

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-------------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$0.00 | \$21,289.70 | \$0.00 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$8,636.79 | \$0.00 | -\$780.00 | \$8,636.79 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$8,636.79 | \$0.00 | -\$780.00 | \$8,636.79 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2021-22 FISCAL YEAR | \$8,636.79 | \$0.00 | \$20,509.70 | \$8,636.79 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 | | |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | Estimate of Needs by Governing Board | Approved by County Excise Board |
| Current Expense | \$33,563.82 | \$33,563.82 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$33,563.82 | \$33,563.82 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Mayes

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 Wickliffe Public Schools, District Number C-35 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 Wickliffe Public Schools, School District No. C-35 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

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 1,197,548.41 | \$ 33,563.82 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 123,652.22 | \$ 20,441.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 982,062.34 | \$ (0.00) | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Sinking Fund Contributions | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Surplus Building Fund Cash | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Other Than 2022 Tax | \$ 1,105,714.56 | \$ 20,441.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Balance Required | \$ 91,833.85 | \$ 13,122.72 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Add Allowance for Delinquency | \$ 9,183.39 | \$ 1,312.27 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Required for 2022 Tax | \$ 101,017.24 | \$ 14,434.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 0.00 Mills |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|-------|--------------|------------|----------------|--------------|
| County | | Real | Personal | Public Service | Total |
| This County | Mayes | \$ 2,298,106 | \$ 122,368 | \$ 350,158 | \$ 2,770,632 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Joint County | | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total Valuations, All Counties | | \$ 2,298,106 | \$ 122,368 | \$ 350,158 | \$ 2,770,632 |

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT "Y" Continued: | | Primary County And All Joint Counties | | | Total Required For 2022 Tax | | |
|--------------------------------|-------|---|---------------|-----------------|-----------------------------|-----------|--|
| Levies Required and Certified: | | Valuation And Levies Excluding Homesteads | | | | | |
| County | | General Fund | Building Fund | Total Valuation | General | Building | |
| This County | Mayes | 36.46 Mills | 5.21 Mills | \$ 2,770,632 | \$ 101,017 | \$ 14,435 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Joint Co. | | 0.00 Mills | 0.00 Mills | \$ 0 | \$ 0 | \$ 0 | |
| Totals | | | | \$ 2,770,632 | \$ 101,017 | \$ 14,435 | |

Sinking Fund: 0.00 Mills

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

Signed at Pyror, Oklahoma, this 3RD day of October, 2022

Jason H. Turner
Excise Board Member

Brittany Sue Dowd
Excise Board Secretary

Bill H. Allen
Excise Board Chairman

Joint School District Levy Certification for Wickliffe Public Schools C-35

Career Tech District Number _____ : General Fund _____

State of Oklahoma) Building Fund _____

County of Mayes) ss _____



I, _____, Mayes County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on _____.

Mayes County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND APPORTIONMENT THEREOF

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | | |
|-------------------------------|---|----------------------|--------------------------|----------------|-----------------------|-----------------------|------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | |
| Current Exp. - Educational | \$ 1,137,229.28 | \$ 0.00 | \$ 8,636.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Exp. - Transportation | \$ 34,906.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Exp. - Educational | \$ 4,800.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| TOTALS | \$ 1,176,936.17 | \$ 0.00 | \$ 8,636.79 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Enumeration | | 0.00 | Average Daily Attendance | | 0.00 | Average Daily Haul | 0.00 |

| Expenditures and Reserves | ENTERPRISE FUNDS | ACTIVITY FUNDS | EXPENDABLE TRUST FUNDS | NON-EXPENDABLE TRUST FUNDS | INTERNAL SERVICE FUNDS |
|---------------------------------------|------------------|----------------|------------------------|----------------------------|------------------------|
| Current Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Per Capita Cost for: | | Education | \$ 0.00 | Transportation | \$ 0.00 |

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2021-2022 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|---|------------------------|---------------------------|
| Current Expenditures - Educational | \$ 1,145,866.07 | \$ 1,145,866.07 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 34,906.89 | \$ 0.00 | \$ 34,906.89 |
| Current Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Current Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Expenditures - Educational | \$ 4,800.00 | \$ 4,800.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 1,185,572.96 | \$ 1,150,666.07 | \$ 34,906.89 |

**Wickliffe Public Schools
2022-23 Budget Summary**

| CODE | SOURCE | 2022-23 Estimated Revenue |
|-------------------------------------|---|---------------------------------|
| 1110 | Ad Valorem Tax-current | 91,833.85 |
| 1120 | Ad Valorem Tax-prior | |
| 1300 | Interest | |
| 1400 | Rental, Disposals, and Commissions | |
| 1500 | Reimbursements | |
| 1600 | Other Local Sources | |
| 1700 | Child Nutrition Local Sources | 1,645.00 |
| 2100 | 4-Mill Levy | 23,469.25 |
| 2200 | Mortgage Tax | 3,863.02 |
| 3110 | Gross Production Tax | |
| 3120 | Motor Vehicle Collections | |
| 3130 | R.E.A. Tax | 16,135.46 |
| 3140 | State School Land Earnings | 12,738.58 |
| 3150 | Vehicle Tax Stamps | 85.48 |
| 3210 | Foundation & Salary Incentive | 506,476.83 |
| 3250 | Flexible Benefit | 98,354.12 |
| 3300 | State Aid - Comp.Grants (Alt Ed) | |
| 3400 | State - Categorical - Textbooks | 6,222.60 |
| 3400 | State - Categorical - Staff Development | |
| 3500 | Special Programs | |
| 3600 | Other State Sources (\$3000 raise) | |
| 3700 | Child Nutrition State Sources | 507.30 |
| 3800 | Vocational - State | |
| 4100 | Indian Education | 14,000.00 |
| 4100 | Impact Aid | 90,000.00 |
| 4100 | Other - | |
| 4200 | Title I | 19,000.00 |
| 4200 | Title II, Part A | 7,000.00 |
| 4200 | Title III, Limited English Proficiency | |
| 4300 | IDEA-B Flowthrough | 18,000.00 |
| 4300 | IDEA-B Pre-School | |
| 4400 | Title IV, Part A | |
| 4400 | Title IV, 21 Century | |
| 4500 | Project Aware | |
| 4600 | ESSER II | |
| 4600 | ESSER III | 100,000.00 |
| 4600 | Counselor Grant | |
| 4700 | Child Nutrition Federal Sources | 64,564.70 |
| 4800 | Carl Perkins / Vocational | |
| 5100 | Non-Revenue Receipts | |
| Total Revenue Estimates | | 1,073,896.19 |
| Fund Balance, 7-01-22 | | 123,652.22 |
| TOTAL 2022-23 APPROPRIATIONS | | \$ 1,197,548.41 |

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount you must add to your appropriations