FILED

School District 2021-2022 Estimate of Needs

and

Financial Statement of the Fiscal Year 2020-2021

State of Oklahoma McCurtain Co., This instrument was filed for reco o'clock

State Auditor & Inspector

Board of Education of Eagletown Public Schools District No. I-13

County of McCurtain State of Oklahoma

SEP 22 2021

and duly recorded in book BRYAN.

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 Eagletown Public Schools, District No. I-13, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of t 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, fc such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: John	nston & B	ryant, Certified Pu	ublic Accountants	
		Submitted to the	he McCurtain County Excise Board	
This	1st	Day of	September	_, 2021
Chairman: Member: Member: Member: Member: Treasurer	Catt Michsel Michsel	School Jun Dan	Board Member's Signatures Clerk: Member: Member: Member: Member: Member:	(. Wilkes

S.A.&I. Form 2662R1.1.9 Entity: Eagletown Public Schools I-13, McCurtain County

Mc Curtain

State of Oklahoma, County of McCurtain

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworp to before me this 2

day of <u>Suptembe</u>

Affidavit of Publication

State of Oklahoma, County of McCurtain

I.	, the undersigned duly qualified and acting Clerk of the
Board of Education of Eagletown	Public Schools, School District No. I-13, County and State aforesaid, being first
duly sworn according to law, herel	by 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.

Poires Junion KIM WA NOTARY # 19008126

EXP. 08/2/300

OKLAHOMINI

Secretary and Clerk of Excise Board McCurtain County, Oklahoma

AFFIDAVIT OF PUBLICATION

County of McCurtain, State of Oklahoma

McCurtain Gazette 107 S Central Ave Idabel, OK 74745 580-286-3321

FINANCIAL STATEMENT ESTIMATE OF NEEDS Eagletown Public Schools

I, Bruce Willingham, of lawful age, being duly sworn upon oath, deposes and says that I am the publisher of the McCurtain Gazette, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Idabel, for the County of McCurtain, 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:

September 25, 2021

Signed and sworn to before me on this 27th day of September, 2021.

Gwen Willingham, Notary Bublic

My Commission expires: April 14, 2024.

WILLIAM # 00006431

(SEAL)

TAIN CONTINUE

PUBLICATION FEE: \$218.00

Published in the McCurtain Gazette Sept. 25, 2021

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Eagletown Public Schools, School District No. 1-13, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	G	DETAIL	В	DETAIL		DETAIL	2000	ND DETAIL
ASSETS:		*******		54,619,04		0.00	c	34,970.15
Cash Balance June 30, 2021	2	337,735.09	3		3			0.00
Investments	\$	0.00	5	0.00	2	0.00		
TOTAL ASSETS	\$	337,735.09	\$	54,619.04	5	0.00	2	34,970.15
LIABILITIES AND RESERVES	-1		Toril o	THE STATE OF THE S				
Warrants Outstanding	S	33,543.07	S	0.00		0.00		362.50
Reserves From Schedule 7	15	0.00	\$	0.00	\$	0.00		0.00
TOTAL LIABILITIES AND RESERVES	\$	33,543.07	\$	0.00		0.00		362.50
CASH FUND BALANCE (Deficit) JUNE 30, 2021	5	304,192.02	18.	54,619.04	\$	0.00	\$	34,607.65

	TIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2022 SINKING FUND BALANCE SHEE!		
GENERAL FUND	1 0 0 0 0 0 0 0 0	1. Cash Balance on Hand June 30, 2021	1ŝ	35,222.53
Current Expense	\$ 2,233,710.43	2. Legal Investments Properly Maturing	5	0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Legal Investments Properly Maturing Judgments Paid To Recover By Tax Levy	15	0.00
Total Required	\$ 2,233,710.43		- 18	35,222.53
FINANCED:	THE REPORT OF THE PARTY OF THE	4. Total Liquid Assets	12	33,222.33
Cash Fund Balance	\$ 304,192.02	Deduct Matured Indebtedness:	- 1	0.00
Estimated Miscellaneous Revenue	\$ 1,668,826.08	5. a. Past-Due Coupons	S	0.00
Total Deductions	\$ 1,973,018.10	6. b. Interest Accrued Thereon	100	0.00
Balance to Raise from Ad Valorem Tax	\$ 260,692.33	7. c. Past-Due Bonds	3	0.00
		8. d. Interest Thereon after Last Coupon	- 5	0.00
ESTIMATED MISCELLANEOUS RE	VENUE:	9. e. Fiscal Agency Commissions on Above	3	0.00
1000 Other District Sources of Revenue	\$ 4,179.60	10. f. Judgments and Int. Levied for/Unpaid	3	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 23,516.98	11. Total Items a. Through .f	15	35,222.53
2200 County Apportionment (Mortgage Tax)	\$ 11,701.02	12. Balance of Assets Subject to Accrual	3	33,222.33
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	S	580.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	5	0.00
3110 Gross Production Tax	\$ 0.00	14. h. Accrual on Final Coupons		25,000.00
3120 Motor Vehicle Collections	\$ 58,719.83	15. i. Accrued on Unmatured Bonds	5	
3130 Rural Electric Cooperative Tax	\$ 23,110.72	16. Total Items g Through i	\$	25,580.00
3140 State School Land Earnings	\$ 20,504.14	T7. Excess of Assets Over Accrual Reserves **(Page 2)	\$	9,642.53
3150 Vehicle Tax Stamps	\$ 0.00			
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 202	21-2022	
3170 Trailers and Mobile Homes	\$ 0.00	Interest Earnings on Bonds	\$	3,205.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$	45,000.00
3200 State Aid - General Operations	\$ 1,361,076.83	Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	\$ 0.00	Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$ 7,713.36	Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$	0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	5	0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$ 22,662.00	9. For Credit to School Dist. No.	5	0.00
4100 Capital Outlay	\$ 78,109.87	10. For Credit to School Dist. No.		0,00
4200 Disadvantaged Students	\$ 57,531.74	11. Annual Accrual From Exhibit KK	8	0.00
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$	48,205.00
4400 Minority	0.00	Deduct:		
4500 Operations	\$ 0.00	I. Excess of Assets over Liabilities (if not a deficit)	2	9,642.53
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	3	0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	15	38,562.47
4800 Federal Vocational Education	\$ 0.00	The state of the s		
5000 Non-Revenue Receipts	\$ 0.00			
2000 Holl-Mc rettle Receipts	0.00			

	I SINKING		BUILDING FUND		
	100	FUND	Current Expense	S	91,892.25
13d. j. Unmatured Coupons Due Before 4-1-2022	3	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	5	0.00	Total Required	S	91,892.25
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	5	54,619.04
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on I	\$	0.00	Estimated Miscellaneous Revenue	5	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	3	0.00	Total Deductions	15	54,619.04
Tou. Remaining Detroit 5 for Camor Fac 2010 1		20000	Balance to Raise from Ad Valorem Tax	15	37,273.21

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	00.00	\$ 142,031,66
Reserve for Int. on Warrants & Revaluation	00.0	
Total Required	\$ 0.00	
FINANCED:		21/02//
Cash Fund Balance	\$ 0.00	\$ 34,607.65
Estimated Miscellaneous Revenue	0.00	
Total Deductions	\$ 0.00	
D-1	\$ 0.00	0.00

S.A.&I. Form 2662R1.1.9 Entity: Eagletown Public Schools 1-13, McCurtain County
See Accountant's Compilation Report

Total Estimated Revenue

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Eagletown Public Schools, School District No. I-13, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

1-Sep-2021

Independent Accountant's Compilation Report

To the Board of Education Eagletown Public Schools District No. I-13, McCurtain County, Oklahoma

Management is responsible for the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-13, McCurtain County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

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

This report is intended solely for the information and use of management of Eagletown Public Schools, McCurtain County Oklahoma, McCurtain 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.

Schrota & Byont

Johnston & Bryant, Certified Public Accountants

Ada, Oklahoma

September 1, 2021

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Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$337,735.09
Investments	\$0.00
TOTAL ASSETS	\$337,735.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$33,543.07
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$33,543.07
CASH FUND BALANCE JUNE 30, 2021	\$304,192.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$337,735.09

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,020,791.99	\$2,225,034.18
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,020,791.99	\$1,920,842.16
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$304,192.02

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$287,170.05	\$0.00	\$287,170.05
Cash Balance Reported to Excise Board 6-30-20	30.00	3207,170.051	• • • • • • • • • • • • • • • • • • • •	44.
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	62.007.242.55	\$0.00	\$0.00	\$2,007,342.55
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,007,342.55		\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$217,691.63	-\$217,691.63		\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$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 BALANG	\$2,225,034.18	-\$217,691.63	\$0.00	\$2,007,342.55
Warrants Paid of Year in Caption	\$1,887,299.09	\$69,478.42	\$0.00	\$1,956,777.51
TOTAL DISBURSEMENTS	\$1,887,299.09	\$69,478.42	\$0.00	\$1,956,777.51
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$337,735.09	\$0.00	\$0.00	\$337,735.09
Reserve for Warrants Outstanding (Schedule 4)	\$33,543.07	\$0.00	\$0.00	\$33,543.07
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$33,543.07	\$0.00	\$0.00	\$33,543.07
	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$304,192.02	\$0.00	\$0.00	\$304,192.02

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL I NOR TEXTED	\$0.00	\$69,478.42	\$0.00	\$69,478.42
Warrants Outstanding 6-30 of Year in Caption	\$1,920,842.16	\$0.00	\$0.00	\$1,920,842.16
Warrants Registered During Year	\$1,920,842.16	\$69,478.42	\$0.00	\$1,990,320.58
TOTAL		\$69,478.42	\$0.00	\$1,956,777.51
Warrants Paid During Year	\$1,887,299.09		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,887,299.09	\$69,478.42	\$0.00	\$1,956,777.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$33,543.07	\$0.00	\$0.00	\$33,543.07
BALANCE WARRANTS OUTSTANDING SCILE SU, 2021				

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35.530 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$7,299,172.00
2020 Net Valuation Certified		\$259,339.58
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$259,339.58
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$23,576.33
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$235,763.25
Deduct 2020 Tax Apportioned		\$255,939.42
		\$0.00
Net Balance 2020 Tax in Process of Collection		\$20,176.17
Excess Collections		

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

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21	Account
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$235,763.25	\$255,939.4
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes	\$0.00 \$235,763.25	
TOTAL TAXES LEVIED/ASSESSED	\$235,763.25	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements	\$0.00	
1600 Other Local Sources of Revenue	\$7,047.00	
1700 Child Nutrition Programs	\$0.00 \$0.00	
1800 Athletics	\$242,810.25	<u> </u>
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	3242,010.23	1
2100 County 4 Mill Ad Valorem Tax	\$23,764.29	\$26,129.9
2200 County Apportionment (Mortgage Tax)	\$5,421.83	\$13,001.1
2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$29,186.13	\$39,131.1
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$80,072.33	\$65,244.2
3130 Rural Electric Cooperative Tax	\$20,862.89	
3140 State School Land Earnings	\$18,136.27	
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$119,071.49	
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,023,378.37	
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	
3240 Disaster Assistance	\$238,781.88	·
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$1,262,160.25	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.6
3400 State - Categorical	\$7,713.36	
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00 \$0.00	
3700 Child Nutrition Program	\$22,662.00	<u> </u>
3800 State Vocational Programs - Multi-Source	\$1,411,607.10	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$80,971.52	
4200 Disadvantaged Students	\$38,525.36	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	1
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	·
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$119,496.89	\$252,748.
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$35,662
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS	\$217,691.63	\$217,691
6110 Cash Forward	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$0
TOTAL CASH ACCOUNTS	\$217,691.63	\$217,691
6200 Interfund Transfers	\$0.0	
TOTAL BALANCE SHEET ACCOUNTS	\$217,691.6	
GRAND TOTAL	\$2,020,791.9	32,223,034

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continu	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING BOARD	EXCISE BOARI
000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				0040400
1110 Ad Valorem Tax Levy (Current Year)	\$20,176.17	101.86% 0.00%	\$260,692.33 \$0.00	\$260,692.3 \$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$3,756.43 \$3,418.41	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$27,351.01		\$260,692.33	\$260,692.3
1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	90.00% 0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$8,096.70	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	-\$2,403.00	90.00%	\$4,179.60	\$4,179.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00 \$264,871.93	\$0.0 \$264,871.9
TOTAL DISTRICT SOURCES OF REVENUE	\$33,044.71		\$204,671.93	3204,071.2
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$2,365.69	90.00%	\$23,516.98	\$23,516.9
2200 County 4 Min Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$7,579.30	90.00%	\$11,701.02	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$35,218.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$9,944.98		\$33,218.00	333,210.
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 STATE DEDICATED SOURCES OF REVEROE. 3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	-\$14,828.08	90.00%	\$58,719.83	
3130 Rural Electric Cooperative Tax	\$4,815.69	90.00%		
3140 State School Land Earnings	\$4,646.11 \$82.73	90.00%		
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$5,283.55		\$102,334.69	\$102,334.
3200 STATE AID - NONCATEGORICAL	\$26,385.33	110.65%	\$1,161,525.23	\$1,161,525.
3210 Foundation and Salary Incentive Aid	\$20,383.33	0.00%		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	-\$33,687.18	97.30%	\$199,551.60 \$1,361,076.83	
TOTAL STATE AID - NONCATEGORICAL	-\$7,301.85 \$0.00	0.00%		
3300 State Aid - Competitive Grants - Categorical	\$3,117.99			
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue	\$1,806.00	0.00%		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$1,493,786.88	
TOTAL STATE SOURCES OF REVENUE	-\$7,661.41		\$1,475,700.00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$5,817.22	90.00%		\$78,109
4200 Disadvantaged Students	\$25,398.79			
4300 Individuals With Disabilities	\$40,196.53	0.00%		
4400 No Child Left Behind	\$10,000.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$51,838.79		<u> </u>	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00		\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$133,251.32		\$135,641.6	
5000 NON-REVENUE RECEIPTS:	\$35,662.58		\$0.0 \$0.0	
TOTAL NON-REVENUE RECEIPTS	\$35,662.58	l	\$0.0	<u> </u>
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	139.74%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$304,192.0 6 \$0.0	
6200 Interfund Transfers	\$0.00		\$304,192.0	
TOTAL BALANCE SHEET ACCOUNTS	\$204,242.19		\$2,233,710.4	

EXHIBIT 'A'

EARIBIT A			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
. FISCAL YEAR ENDING JUNE 30, 2	.020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

Schedule 8: Report of Current Year Expenditures				
	FISCAL Y	'EAR ENDING JUN	E 30, 2021	
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
ATROLATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
TOTAL TOTAL CONTROL	\$1,351,646.99	\$75,553.33	\$1,427,200.32	
1000 INSTRUCTION	\$1,331,040.99	\$13,333.33	\$1,427,200.52	
2000 SUPPORT SERVICES:	\$63,375.00	\$0.00	\$63,375.00	
2100 Support Services - Students	\$4,500.00	\$0.00		
2200 Support Services - Instructional Staff	\$119,400.00	\$0.00		
2300 Support Services - General Administration	\$75,580.00	\$0.00		
2400 Support Services - School Administration	\$82,310.00	\$0.00		
2500 Support Services - Business	\$163,010.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$75,970.00	\$0.00		
2700 Student Transportation Services	\$584,145.00	\$0.00		
TOTAL SUPPORT SERVICES	3384,143.00	30.00	\$504,145.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$85,000.00	\$0.00	\$85,000.00	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations		\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$85,000.00	\$0.00	\$85,000.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	20.00	\$0.00	\$0.00	
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,020,791.99	\$75,553.33	\$2,096,345.32	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,252,051.39	\$0.00	\$175,148.93	\$1,252,051.39
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$63,373.35	\$0.00	\$1.65	\$63,373.35
2200 Support Services - Instructional Staff	\$4,496.05	\$0.00	\$3.95	\$4,496.05
2300 Support Services - General Administration	\$119,391.52	\$0.00	\$8.48	\$119,391.52
2400 Support Services - School Administration	\$75,579.41	\$0.00	\$0.59	\$75,579.41
2500 Support Services - Business	\$82,307.76	\$0.00	\$2.24	\$82,307.76
2600 Operations And Maintenance of Plant Services	\$163,009.22	\$0.00	\$0.78	\$163,009.22
2700 Student Transportation Services	\$75,967.94	\$0.00		\$75,967.94
TOTAL SUPPORT SERVICES	\$584,125.25	\$0.00	\$19.75	\$584,125.25
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$84,665.52	\$0.00	\$334.48	\$84,665.52
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	\$84,665.52	\$0.00	\$334.48	\$84,665.52
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	\$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		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0.00
5500 Private Nonprofit Schools	\$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		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$1,920,842.16	\$0.00	\$175,503.16	\$1,920,842.16
TOTAL GENERAL LAND SOME STREET				Annroyed by

PURPOSE: \$2,233,710.	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22 Needs by County	
PURPOSE: \$2,233,710.	Meeds by County	/
S2,233,710.	Governing Board Excise Bo	
Cultrent expense	\$2,233,710.43 \$2,233,	710.43
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.	County Assessor's Budget as determined by County Excise Board \$0.00	\$0.00
GRAND TOTAL - Home School \$2,233,710	CDAND TOTAL - Home School \$2,233,710.43 \$2,233	,710.43

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$54,619.04
Investments	\$0.00
TOTAL ASSETS	\$54,619.04
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, 2021	\$54,619.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$54,619.04

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$87,878.24	\$98,476.04
LESS: REQUIREMENTS:		040.057.00
Expenditures (Schedule 8)	\$87,878.24	\$43,857.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$54,619.04

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$57,441.03	\$0.00	\$57,441.03
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$57,111.05		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$44,306.70	\$0.00	\$0.00	\$44,306.70
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)		-\$54,169.34	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$54,169.34		\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00		\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$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	\$98,476.04	-\$54,169.34	\$0.00	\$44,306.70
Warrants Paid of Year in Caption	\$43,857.00	\$3,271.69	\$0.00	\$47,128.69
TOTAL DISBURSEMENTS	\$43,857.00	\$3,271.69	\$0.00	\$47,128.69
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$54,619.04	\$0.00	\$0.00	\$54,619.04
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$54,619.04
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$54,619.04	30.00	30.001	451,017.01

CO A and all Dries Voor				
Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$3,271.69	\$0.00	\$3,271.69
Warrants Outstanding 6-30 of Year in Caption		\$0.00	\$0.00	\$43,857.00
Warrants Registered During Year	\$43,857.00		\$0.00	\$47,128.69
TOTAL	\$43,857.00	\$3,271.69		
Warrants Paid During Year	\$43,857.00	\$3,271.69	\$0.00	\$47,128.69
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	\$43,857.00	\$3,271.69	\$0.00	\$47,128.69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	40.00			

5.080 Mills	Amount
	\$7,299,172.00
	\$37,079.79
	\$0.00
	\$0.00
	\$37,079.79
	\$3,370.89
	\$0.00
	\$33,708.90
	\$36,593.63
	\$0.00
-	\$2,884.73
	5.080 Mills

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		<u> </u>
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Ad	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$33,708.90	\$36,593.63
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$537.10
1130 Revenue In Lieu Of Taxes	\$0.00	\$488.75
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00 \$37,619.48
TOTAL TAXES LEVIED/ASSESSED	\$33,708.90 \$0.00	\$37,619.48
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$871.08
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 \$0.00
1700 Child Nutrition Programs	\$0.00 \$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$33,708.90	\$38,490.56
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	00.00 00.02	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue 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 3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00 \$0.00
3190 Other Dedicated Revenue	\$0.00 \$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 \$0.00
3240 Disaster Assistance	\$0.00 \$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL 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 State Sources of Revenue	\$0.00 \$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		05.016.14
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$5,816.14 \$0.00
4200 Disadvantaged Students	\$0.00 \$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00 \$0.00
4800 Federal Vocational Education	\$0.00 \$0.00	\$5,816.14
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	06436061	\$54,169.34
6110 Cash Forward	\$54,169.34 \$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$54,169.34	\$54,169.34
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$54,169.34	\$54,169.34 \$98,476.00
GRAND TOTAL	\$87,878.24	\$98,476.04

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		BASIS AND	ESTIMATED BY	
COLINCE	2020-21 Account	LIMIT OF	GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED			005.050.01	627.072.0
1110 Ad Valorem Tax Levy (Current Year)	\$2,884.73	101.86%	\$37,273.21 \$0.00	\$37,273.2 \$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$537.10 \$488.75	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,910.58		\$37,273.21	\$37,273.2
1200 Tuition & Fees	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1300 Earnings on Investments and Bond Sales	\$871.08 \$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00 \$37,273.21	\$0.0 \$37,273.2
TOTAL DISTRICT SOURCES OF REVENUE	\$4,781.66		\$31,213.21	\$31,213.2
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3120 Motor Venicle Conections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$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	
3190 Other Dedicated Revenue 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%	\$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	0.0070	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%		\$0.0
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	00.00			
3700 Child Nutrition Program	\$0.00 \$0.00	0.00%		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$5,816.14	0.00%		
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00 \$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00		\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$5,816.14		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	<u> </u>	30.00	٠,٠٠٠
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.0	
6140 Estopped Warrants by Statute	\$0.00		\$0.0	
TOTAL CASH ACCOUNTS	\$0.00		\$54,619.0 \$0.0	
6200 Interfund Transfers	\$0.00		\$54,619.0	
TOTAL BALANCE SHEET ACCOUNTS	\$10,597.80		\$91,892.2	

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE
06-30-2020 ISSUED SINCE LAPSED

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2021
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
AAA ANGERI (CETANI	\$0.00	\$0.00	
1000 INSTRUCTION:	\$0.00	•	
2000 SUPPORT SERVICES:	\$0.00	00.02	\$0.00
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	00.02	\$0.02	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$87.878.24	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	4 1
2700 Student Transportation Services	\$87,878.24	\$0.00	
TOTAL SUPPORT SERVICES	\$87,676.24	00.00	<u> </u>
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.0
3100 Child Nutrition Programs Operations	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	\$0.00	\$0.00	
4300 Land Improvement Services		\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00		
4700 Building Improvement Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
5800 Charter School Reimbursement	\$0.00		
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
8000 REPAYMENTS:	\$0.00		
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$87,878.24	\$0.00	\$87,878.2

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
PISCAL TEAR ENDING JUNE 30, 2021	T		LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	1 .55555		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		\$0.0
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	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$43,857.00	\$0.00	\$44,021.24	\$43,857.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$43,857.00	\$0.00	\$44,021.24	\$43,857.0
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	\$0.0
3300 Community Services Operations	\$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	:			60.0
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00		\$0.0 \$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		00.00	\$0.00	\$0.0
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	00.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00 \$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$43,857.00	30.00	344,021.24	1 9,007.
			Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL	. YEAR 2021-22		Needs by	County

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
NUNDOGE.	Governing Board	Excise Board
PURPOSE:	\$91,892.25	\$91,892.25
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$91,892.25	\$91,892.25

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$34,970.15
Investments	\$0.00
TOTAL ASSETS	\$34,970.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$362.50
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$362.50
CASH FUND BALANCE JUNE 30, 2021	\$34,607.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$34,970.15

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$84,371.22	\$150,308.00
LESS: REQUIREMENTS:	604 271 22	\$115,700.35
Expenditures (Schedule 8)	\$84,371.22 \$0.00	\$34,607.65
CASH FUND BALANCE JUNE 30, 2021	30.00	354,007.05

CO. L. U.D V.				
Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	rs	2010.20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20		
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$21,978.05	\$0.00	\$21,978.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				0100 200 05
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$128,329.95	\$0.00	\$0.00	\$128,329.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$21,978.05	-\$21,978.05	00.00	\$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	\$150,308.00	-\$21,978.05	\$0.00	\$128,329.95
TOTAL REVENUES, NON-REVENUE RECEIFTS & CASH BALANCE	\$115,337.85	\$0.00	\$0.00	\$115,337.85
Warrants Paid of Year in Caption	\$115,337.85	\$0.00	\$0.00	\$115,337.85
TOTAL DISBURSEMENTS		\$0.00	\$0.00	\$34,970.15
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$34,970.15			\$362.50
Reserve for Warrants Outstanding (Schedule 4)	\$362.50	\$0.00	00.02	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$362.50	\$0.00	\$0.00	\$362.50
	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$34,607.65	\$0.00	\$0.00	\$34,607.65

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Pri	or Years			
Schedule 4: United Nutrition Fund Warrant Accounts of Current and united	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Outstanding 6-30 of Year in Caption	\$115,700.35	\$0.00	\$0.00	\$115,700.35
Warrants Registered During Year		\$0.00	\$0.00	\$115,700.35
TOTAL	\$115,700.35	\$0.00	\$0.00	\$115,337.85
Warrants Paid During Year	\$115,337.85		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	
TOTAL WARRANTS RETIRED	\$115,337.85	\$0.00	\$0.00	\$115,337.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$362.50	\$0.00	\$0.00	\$362.50

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2020-21 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	00.00	\$0.0		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0.0		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0		
1200 Tuition & Fees	\$0.00	\$0.0 \$54.5		
1300 Earnings on Investments and Bond Sales	\$104.47 \$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$0.0		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$0.0		
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	\$0.		
1720 Students' Breakfsts	\$0.00	\$0.0 \$2,891.0		
1730 Adult Lunches/Breakfasts	\$2,734.20 \$0.00	\$2,691.0		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.		
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.		
1760 Contract Lunches, Breakfasts, Wilk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.		
TOTAL CHILD NUTRITION PROGRAM	\$2,734.20	\$2,891.0		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$2,838.67	\$2,945.3 \$0.0		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	Ψ0.		
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.0		
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.		
3400 State - Categorical	\$0.00	\$0.		
3500 Special Programs	\$0.00	\$0.0 \$0.0		
3600 Other State Sources of Revenue	\$0.00	30.		
3700 CHILD NUTRITION PROGRAM	\$0.00	\$0.		
3710 State Reimbursement	\$641.18	\$862.		
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$641.18	\$862.		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE	\$641.18	\$862.		
4000 FEDERAL SOURCES OF REVENUE:	60.00	\$0.		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	\$0. \$0.		
4200 Disadvantaged Students	\$0.00	\$0.		
4300 Individuals With Disabilities	\$0.00	\$0.		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.		
4500 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.		
4700 CHILD NUTRITION PROGRAMS		670 120		
4710 Lunches	\$41,221.98	\$78,138. \$37,414.		
4720 Breakfasts	\$17,691.34 \$0.00	\$37,414.		
4730 Special Milk	\$0.00	\$0.		
4740 Summer Food Service Program	\$0.00	\$0.		
4750 Child and Adult Food Program	\$58,913.32	\$115,552.		
TOTAL CHILD NUTRITION PROGRAMS 4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$58,913.32	\$115,552		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$8,969		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$8,969		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$21,978.05	\$21,978		
6110 Cash Forward	\$0.00	\$0		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$(
TOTAL CASH ACCOUNTS	\$21,978.05	\$21,978		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS	\$21,978.05	\$21,978 \$150,308		
GRAND TOTAL	\$84,371.22	\$150,30		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSOME	2011.02	
1100 TAXES LEVIED/ASSESSED	1 00 001	0.000/	60.00	\$0.0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00	
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	-\$49.92	90.00%	\$49.10	\$49.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.
1710 Students' Lunches 1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.
1730 Adult Lunches/Breakfasts	\$156.80	90.00%	\$2,601.90	
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	
1750 Special Milk Program	\$0.00	0.00%	00.00 00.02	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	0.00%	\$0.00	
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$156.80	0.0070	\$2,601.90	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$106.88		\$2,651.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		30.00	
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00% 0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00 \$0.00	0.00%		
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	30.00	0.0070		
3710 State Reimbursement	\$0.00	90.00%		
3720 State Matching	\$220.98	90.00%		
TOTAL CHILD NUTRITION PROGRAM	\$220.98	0.00%	\$775.94 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$220.98	0.00%	\$775.94	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	3220.76			
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% 0.00%		
4400 No Child Left Behind	\$0.00 \$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$36,916.02	90.00%	\$70,324.20	
4720 Breakfasts	\$19,722.96	90.00%		
4730 Special Milk	\$0.00 \$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%		
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$56,638.98		\$103,997.07	
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	\$56,638.98	0.000	\$103,997.07	
5000 NON-REVENUE RECEIPTS:	\$8,969.94	0.00%	\$0.00 \$0.00	
TOTAL NON-REVENUE RECEIPTS	\$8,969.94		\$0.00	- "
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Accounts	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00		\$0.0 \$34,607.6	
TOTAL CASH ACCOUNTS	00.02 00.02			
6200 Interfund Transfers	\$0.00		\$34,607.6	\$34,60
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$65,936.78		\$142,031.6	

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30, 2021		
		APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ODIONAI	SUPPLEMENTAL	FINAL		
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00			
TOTAL INSTRUCTION	\$0.00	\$0.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS			r		
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00			
3140 Other Direct/Related Child Nutrition Programs Services	\$7,400.00	\$0.00			
3150 Food Procurement Services	\$41,308.64	\$31,329.13			
3160 Non-Reimbursable Services	\$0.00	\$0.00			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00			
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$48,708.64	\$31,329.13			
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$48,708.64	\$31,329.13	\$80,037.7		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:					
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00			
4200 Site Acquisition Services	\$0.00				
4300 Site Improvement Services	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00				
4700 Building Improvement Services	\$0.00				
4900 Other Facilities Acquisition and Const. Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$35,662.58				
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00				
5600 Correcting Entry	\$0.00				
TOTAL OTHER OUTLAYS	\$35,662.58	\$0.00			
7000 OTHER USES:	\$0.00				
TOTAL OTHER USES	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL REPAYMENTS	\$0.00				
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$84,371.22	\$31,329.13	\$115,700.3		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2021				2020-2021	
FISCAL TEAR ENDING JUNE 30, 2021			LAPSED	EXPENDITURES	
	WARRANTS	DECEDI/FO	BALANCE	FOR CURRENT	
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE	
			UNENCUMBERED	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	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS		00.00	60.00	\$0.0	
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$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	\$21.19	\$7,378.8	
3140 Other Direct/Related Child Nutrition Programs Services	\$7,378.81	\$0.00 \$0.00		\$63,689.0	
3150 Food Procurement Services	\$63,689.02	\$0.00	\$0.00	\$05,089.0	
3160 Non-Reimbursable Services	\$0.00	\$0.00		\$0.	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00			
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00		\$71,067.	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$71,067.83 \$0.00	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$71,067.83	\$0.00		\$71,067.	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$71,007.03	30.00	00,505.51		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0.00	\$0.00	\$0.00	\$0.	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00			
4200 Site Acquisition Services	\$0.00	\$0.00			
4300 Site Improvement Services	\$0.00	\$0.00		\$0.	
4400 Architecture and Engineering Services	\$0.00	\$0.00			
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$0.	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00				
5200 Reimbursement(Child Nutrition Fund)	\$35,662.58	\$0.00			
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00		\$0.00		
5600 Correcting Entry	\$8,969.94			\$8,969	
TOTAL OTHER OUTLAYS	\$44,632.52				
7000 OTHER USES:	\$0.00				
TOTAL OTHER USES	\$0.00				
8000 REPAYMENTS:	\$0.00				
TOTAL REPAYMENTS	\$0.00				
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$115,700.35	\$0.00	\$0.00	3115,700	

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
DIDDOCE.	Governing Board	Excise Board
PURPOSE:	\$142,031.66	
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$142,031.66	\$142,031.66

EXHIBIT "E"

EXHIBIT "E"	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not A	Affecting Homesteads (New
PURPOSE OF BOND ISSUE:	Transportation Bond of 2018
Date Of Issue	5/1/2018
Date Of Sale By Delivery	5/1/2018
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
· ·	5/1/2020
Date Maturity Begins	\$ 56,250.0
Amount Of Each Uniform Maturity	30,230.0
Final Maturity Otherwise:	5/1/2023
Date of Final Maturity	
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 225,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 225,000.0
Years To Run	
Normal Annual Accrual	\$ 45,000.0
Tax Years Run	
Accrual Liability To Date	\$ 135,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 55,000.0
Bonds Paid During 2020-2021	\$ 55,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 25,000.0
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.0
Unmatured	\$ 115,000.0
	Months Interest Amount
Coupon Companion Transport	310 Mo. \$ 1,375.00
Bolids and Coupons	12 Mo. \$ 1,830.00
Donds and Coupons	Mo. \$ 0.00
Bonds and Coupons	
Bonds and Coupons	<u> </u>
Bonds and Coupons	
Bonds and Coupons	\$ 0.00
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons	Mo. \$ 0.00
Bonds and Coupons	5 € 3 Mo. \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	\$ 0.0
Years To Run	
Accrue Each Year	\$ 0.0
Tax Years Run	
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2021-2022	\$ 3,205.0
Total Interest To Levy For 2021-2022	\$ 3,205.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
	\$ 0.0
Matured	\$ 855.0
Unmatured	\$ 4,855.0
Interest Earnings 2020-2021	
Coupons Paid Through 2020-2021	\$ 5,130.0
Coupons Paid Through 2020-2021	\$ 0.0 \$ 580.0

EXHIBIT "E"

EXHIBIT "E"		
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	_	Total All
PURPOSE OF BOND ISSUE:	1	
	—	Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	1.	******
Amount Of Each Uniform Maturity	S	56,250.00
Final Maturity Otherwise:	١.	
Amount of Final Maturity	\$	60,000.00
AMOUNT OF ORIGINAL ISSUE	S	225,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	⇃ᅳ	225 222 22
Bond Issues Accruing By Tax Levy	\$	225,000.00
Normal Annual Accrual	S	45,000.00 135.000.00
Accrual Liability To Date	S	135,000.00
Deductions From Total Accruals:	╄	55,000,00
Bonds Paid Prior To 6-30-2020	S	55,000.00
Bonds Paid During 2020-2021	S	55,000.00
Matured Bonds Unpaid	\$	0.00
Balance Of Accrual Liability	S	25,000.00
TOTAL BONDS OUTSTANDING 6-30-2021	 _	0.00
Matured	\$	0.00
Unmatured	_	115,000.00
Requirement for Interest Earnings After Last Tax-Levy Year	1_	0.00
Terminal Interest To Accrue	\$	0.00
Accrue Each Year	S	
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2021-2022	S	3,205.00 3,205.00
Total Interest To Levy For 2021-2022	S	3,205.00
INTEREST COUPON ACCOUNT:	—	
Interest Earned But Unpaid 6-30-2020:	4_	
Matured	\$	0.00
Unmatured	\$	855.00
Interest Earnings 2020-2021	S	4,855.00
Coupons Paid Through 2020-2021	\$	5,130.00
Interest Earned But Unpaid 6-30-2021:	4	
Matured	\$	0.00
Unmatured	\$	580.00

EXHIBIT "E"										
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 -	Not Affec	ting Home	stea	ds (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1	937. (Nev	v)								
IN FAVOR OF		<u> </u>								į
BY WHOM OWNED		11. 11.	_	<u> </u>		المتعربين كالمتاريخ		######################################	•	TOTAL
PURPOSE OF JUDGMENT										ALL
Case Number	2.5			14. <u>41. 15. 11.</u>		agraphic and gar array array and the the			JUE	GMENTS
NAME OF COURT					l-	San San San San				j
Date of Judgment	4					0.00	\$	0.00	S	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	3	0.00%	3	0.00
Interest Rate Assigned by Court		0.00%	<u> </u>	0.00%	⊢	0.00%		0.0078		
Tax Levies Made		0 00	_	0.00	s	0.00	2	0.00	S	0.00
Principal Amount Provided for to June 30, 2020	\$	0.00	S		\$	0.00	Ŝ	0.00	\$	0.00
Principal Amount Provided for in 2020-2021	\$	0.00	\$		\$	0.00	\$		\$	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	3	0.00	3	0.00	3	0.00	Ψ	0.00	Ψ	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-	2024	0.00	٦.	0.00	S	0.00	S	0.00	5	0.00
Principal 1/3	\$	0.00	<u>\$</u>	0.00		0.00	S	0.00		0.00
Interest	\$	0.00	3	0.00	3	0.00	Ψ	0.00	<u> </u>	- 5.55
FOR ALL JUDGMENTS REPORTED										
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION:										
OUTSTANDING JUNE 30, 2020		0.00		0.00	ı é	0.00	\$	0.00	\$	0.00
Principal	\$	0.00	<u>\$</u>	0.00		0.00	ŝ		\$	0.00
Interest	\$	0.00	3	0.00	1.3	0.00		0.00	<u> </u>	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR		0.00	16	0.00	16	0.00	\$	0.00	S	0.00
Principal	\$	0.00	\$	0.00		0.00	s		s	0.00
Interest	\$	0,00	3	0.00	3	0.00	Ψ	0.00		
JUDGMENT OBLIGATIONS SINCE PAID		0.00	16	0.00	Ι¢	0.00	S	0.00	S	0.00
Principal	<u> </u>	0.00	\$	0.00			S		s	0.00
Interest	\$	0.00	1.3	0.00	1 3	0.00		- 0.00		
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2021		0.00	16	0.00	16	0.00	S	0.00	S	0.00
Principal	\$	0.00	\$	0.00	\$	0.00	\$		ŝ	0.00
Interest	\$	0.00		0.00	1	0.00	 s -	0.00	13	0.00
Total	\$	0.00	13	0.00	1 3	0.00		0.00	<u> </u>	

Schedule 3: Prepaid Judgments as of June 30, 2021	muner 8 1037								
Prepaid Judgments On Indebtedness Originating After Ja	inuary 8, 1937		_						TOTAL
NAME OF JUDGMENT			╁─						ALL PREPAID
CASE NUMBER		· · · · · · · · · · · · · · · · · · ·	┢	15 5 1 1	-				JUDGMENTS
NAME OF COURT		0.00	<u> </u>	0.00	•	0.00	•	0.00	\$ 0.00
Principal Amount of Judgment	\$	0.00	12	0.00	3	0.00	3	0.00	0.0.
Tax Levies Made		0	<u> </u>	0	<u> </u>	0.00	_	0.00	\$ 0.00
Unreimbursed Balance At June 30, 2020	\$	0.00	\$_	0.00		0.00	3_		\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$	0.00	S	0.00	\$_	0.00	\$	0.00	*
Annual Accrual On Prepaid Judgments	<u> </u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
		0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00
Stricken By Court Order Asset Balance		0.00		0.00	s	0.00	\$	0.00	\$ 0.0

EV.		n	T	HT.
ŀХ	н	RI		" P.

Schedule 4: Sinking Fund Cash Statement		
	SINKIN	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2020		\$ 45,211.31
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 1,264.25	
2020 Ad Valorem Tax	\$ 42,007.51	
Miscellaneous Receipts	\$ 6,869.46	6 60 141 22
TOTAL RECEIPTS		\$ 50,141.22
TOTAL RECEIPTS AND BALANCE		\$ 95,352.53
DISBURSEMENTS:	0 5120.00	
Coupons Paid	\$ 5,130.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 55,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	\$ 60,130.00
TOTAL DISBURSEMENTS		\$ 60,130.00 \$35,222.53
CASH BALANCE ON HAND JUNE 30, 2021		\$33,222.33

Schedule 5: Sinking Fund Balance Sheet	I SINKIN	SINKING FUND						
	Detail		Extension					
G L D L Hard Inno 20 2021		S	35,222.53					
Cash Balance on Hand June 30, 2021	\$ 0.00	T						
Legal Investments Properly Maturing	\$ 0.00	T						
Judgments Paid to Recover by Tax Levy		S	35,222.53					
TOTAL LIQUID ASSETS		╈						
DEDUCT MATURED INDEBTEDNESS:	\$ 0.00	T						
a. Past-Due Coupons	\$ 0.00	†						
b. Interest Accrued Thereon	\$ 0.00	+-						
c. Past-Due Bonds	\$ 0.00	1						
d. Interest Thereon After Last Coupon	\$ 0.00							
e. Fiscal Agent Commission On Above	\$ 0.00	┼─						
f. Judgements and Interest Levied for But Unpaid	3 0.00	15	0.00					
TOTAL Items a. Through f. (To Extension Column)		13	35,222.53					
BALANCE OF ASSETS SUBJECT TO ACCRUALS		ᡰᡥ	33,222.33					
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		₩						
g. Earned Unmatured Interest	\$ 580.00	₩						
h. Accrual on Final Coupons	\$ 0.00	_						
i. Accrued on Unmatured Bonds	\$ 25,000.00		25 500 00					
TOTAL Items g. Through i. (To Extension Column)		18	25,580.00					
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	9,642.53					

Schedule 6: Estimate of Sinking Fund Needs				
Schedule of Estimate of Official And Avoids		SINKIN		
	C	omputed By	P	rovided By
	Gov	erning Board	E	ccise Board
Interest Earnings on Bonds	\$	3,205.00	\$	3,205.00
Accrual on Unmatured Bonds	\$	45,000.00	\$	45,000.00
	\$	0.00	\$	0.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	15	0.00	S	0.00
Interest on Unpaid Judgments	- 5	0.00	5	0.00
Participating Contributions (Annexations):	-1:	0.00	٦	0.00
For Credit to School Dist. No.	- 3		1	0.00
For Credit to School Dist, No.	<u>\$</u>	0.00	3	
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00	\$	0.00
TOTAL SINKING FUND PROVISION	\$	48,205.00	\$	48,205.00

EXHIBIT "E"

E/III.DI. D						
Schedule 7: Ad Valorem Tax Account - Sinking	g Funds					
ACCOUNTS COVERING THE PERIOD JULY	' 1, 2020 TO JUNE 30, 2	2021	5	.830 Mills		Amount
Gross Value \$	7,299,172.00	Net Value	\$	0.00		
Total Proceeds of Levy as Certified					\$	42,523.62
Additions:					\$	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	42,523.62
Less Reserve for Delinquent Tax					\$	2,024.93
Reserve for Protests Pending					\$	0.00
Balance Available Tax					\$	40,498.69
Deduct 2020 Tax Apportioned					\$	42,007.51
Net Balance 2020 Tax in Process of Collect	tion				\$	0.00
Excess Collections					S	1,508.82

Contract of Change and Co	ontributions From Other Districts Due To Boundary Changes	SII	<u> IKIN</u>	G FUND
SCHOOL DISTRICT CONT		Actually Receive		Provided For in Budget of Contributing School Distric
From School District No.		<u> </u>	0.00	\$ 0.0
From School District No.	production of the second of the contract of the second of		0.00	\$ 0.0
From School District No.			0.00	\$ 0.0
From School District No.		•	0.00	\$ 0.0
From School District No.		-	0.00	\$ 0.0
From School District No.		*	0.00	\$ 0.0
From School District No.			0.00	\$ 0.0
From School District No.		<u> </u>	0.00	\$ 0.0
From School District No.			0.00	\$ 0.0
TOTALS		\$	0.00	\$ 0.0

EXHIBIT."E"

Schedule 10: Miscellaneous Revenue	2020-21	ACCOUNT
Source Source	A	nount
1000 DISTRICT SOURCES OF REVENUE:	T\$	0.00
1200 Tuition & Fees		0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	Is	0.00
1310 Interest Earnings	<u>\$</u>	0.00
1320 Dividends on Insurance Policies		0.00
1330 Premium on Bonds Sold	- <u>\$</u>	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	- <u>\$</u>	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	<u> </u>	0.00
1370 Proceeds From Sale of Original Bonds 1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	s	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1400 RENTAL, DISPUSALS AND COMMUNISSIONS	15	0.00
1410 Rental of School Facilities 1420 Rental of Property Other Than School Facilities	- s	0.00
1420 Rental of Property Other Than School Facilities 1430 Sales of Building and/or Real Estate	S	0.00
	S	0.00
1440 Sales of Equipment, Services and Materials 1450 Bookstore Revenue	S	0.00
	s	0.00
1460 Commissions	s	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
	S	0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	s	0.00
1600 Omer Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs 1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	S	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	. \$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:	\$	6,869.46
TOTAL FEDERAL SOURCES OF REVENUE	\$	6,869.46
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	6,869.46

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Eagletown Public Schools, District Number I-13 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Eagletown Public Schools, School District No. I-13 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.

EXHIBIT "Y"								Sa		
County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	C	hild Nutrition Fund		v Sinking Fund c. Homesteads)
Appropriation Approved and Provision Made	s	2,233,710.43	s	91,892.25	\$	0.00	s	142,031.66	s	48,205.00
Appropriation of Revenues: Excess of Assets Over Liabilities	Is	304,192.02	S	54,619.04	5	0.00	S	34,607.65	S	9,642.53
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Miscellaneous Estimated Revenues	\$	1,668,826.08	\$	0.00	\$	0.00	\$	107,424.01		None
Est. Value of Surplus Tax in Process	S	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	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Total Other Than 2021 Tax	S	1,973,018.10	S	54,619.04	S	0.00	\$	142,031.66	5	9,642.53
Balance Required	S	260,692.33	S	37,273.21	S	0.00	S	0.00	S	38,562.47
Add Allowance for Delinquency	\$	26,069.23	\$	3,727.32	\$	0.00	\$	0.00	5	1,928.12
Total Required for 2021 Tax	S	286,761.56	S	41,000.53	S	0.00	\$	0.00	S	40,490.59
Rate of Levy Required and Certified										5.02 Mill

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

County			Real		Personal	Pu	Public Service		Total
This County	McCurtain	\$	2,836,387	S	886,494	\$	4,348,089	\$	8,070,970
Joint County	F. A. H. E. E. P. S. E. S.	S	0	S	0	\$. 0	\$	0
Joint County		\$	0	5	0	\$	0	\$	0
Joint County		S	0	5	0	\$	0	\$. 0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		\$	0	5	0	\$	0	\$	0
Joint County		\$	0	5	0	\$	0	\$	0
Joint County		\$	0	S	0	\$	0	S	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		S	0	\$	0	\$	0	\$	0
Joint County		S	0	S	0	\$	0	\$	- 0
Joint County		S	0	S	0	\$	0	\$	0
Joint County		S	. 0	5	0	\$	0	S	0
Total Valuations, All		S	2,836,387	15	886,494	\$	4,348,089	\$	8,070,970

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:

EXHIBIT "Y" Continued:	Primary County And Al				
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Require	d For 2021 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County McCurtain	/35.53 Mills	5.08 Mills	\$ / 8,070,970	\$ 286,762	\$ 41,001
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 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		/	\$ 8,070,970	\$ 286,762	\$ 41,001

Sinking Fund: 5.02 Mills

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

Signed at	Idabel	, Oklahoma, this _	8	day of	10	1505	
1	haron the	em	TIMILITY	11111111	Dian	Orber	
	Excise Board Men	nber IIIII	00141	CLENIN	F	Excise Board Chairman	
		NIII.	(***/h	***	Karer	15 12 man	
	Excise Board Mer	nber EQ		× K	 	Excise Board Secretary	
Joint School District Lev	vy Certification for Eagle	own Public School	ols/1-13	1:18			
Career Tech District Nu	mber	THE WAY	Gener	al Eurid			
Carcor Toon District Na		"In	TANO	ing Fund			
State of Oklahoma)		Duna	ing runu			
County of McCurtain) ss)						
ī		McCur	tain Count	v Clerk, do h	ereby certify th	nat the above	
levies are true and corre	ct for the taxable year 202			,			
Witness my hand and sea	al, on	,					
			-				
McCurtain County Clerk	k						

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Eagletown Public Schools, School District No. I-13, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	1	JENERAL FUND	BU	JILDING FUND		CO-OP FUND	1	NUTRITION
AS OF JUNE 30, 2021		DETAIL		DETAIL		DETAIL	Fl	JND DETAIL
ASSETS:								
Cash Balance June 30, 2021	\$	337,735.09	\$	54,619.04	\$	0.00		34,970.15
Investments	\$	0.00	\$	0.00	\$	0.00		0.00
TOTAL ASSETS	\$	337,735.09	\$	54,619.04	S	0.00	\$	34,970.15
LIABILITIES AND RESERVES								
Warrants Outstanding	\$	33,543.07	S	0.00	S	0.00		362.50
Reserves From Schedule 7	\$	0.00	S	0.00	4	0.00	\$	0.00
TOTAL LIABILITIES AND RESERVES	\$	33,543.07	\$	0.00	\$	0.00	\$	362.50
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	304,192.02	\$	54,619.04	\$	0.00	\$	34,607.65

ES	TIMA	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2022		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	Ts	2,233,710.43	1. Cash Balance on Hand June 30, 2021	\$	35,222.53
Reserve for Int. on Warrants & Revaluation	- \$	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	1 \$	2,233,710.43	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	\$	35,222.53
Cash Fund Balance	s	304,192,02	Deduct Matured Indebtedness:	L	
Estimated Miscellaneous Revenue	\$	1,668,826.08	5. a. Past-Due Coupons	\$	0.00
Total Deductions	- \$	1,973,018.10	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	1 \$	260,692.33	7. c. Past-Due Bonds	\$	0.00
Datation to state the state of			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS RE	VENU	E:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	TS	4,179.60	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	1 3	23,516,98	11. Total Items a. Through .f	\$	0.00
2200 County Apportionment (Mortgage Tax)	 ₹	11,701.02	12. Balance of Assets Subject to Accrual	\$	35,222.53
2300 Resale of Property Fund Distribution	1 š	0.00	Deduct Accrual Reserve if Assets Sufficient:	T	
2900 Other Intermediate Sources of Revenue	T S	0.00	13. g. Earned Unmatured Interest	\$	580.00
3110 Gross Production Tax	15	0.00	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	1 5	58,719.83	15. i. Accrued on Unmatured Bonds	\$	25,000.00
3130 Rural Electric Cooperative Tax	1 5	23,110.72	16. Total Items g Through i	\$	25,580.00
3140 State School Land Earnings	- š	20,504.14	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	9,642.53
3150 Vehicle Tax Stamps	<u> \$</u>	0.00			
3160 Farm Implement Tax Stamps	<u> s</u>	0.00	SINKING FUND REQUIREMENTS FOR 2021-202	22	
3170 Trailers and Mobile Homes	 <u>\$</u>	0.00	1. Interest Earnings on Bonds	S	3,205.00
3190 Other Dedicated Revenue	s	0.00	2. Accrual on Unmatured Bonds	\$	45,000.00
3190 Other Dedicated Revenue	- "	1,361,076.83	Annual Accrual on "Prepaid" Judgments	\$	0.00
3200 State Aid - General Operations 3300 State Aid - Competitive Grants	 s	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.00
	 *	7,713.36	5. Interest on Unpaid Judgments	\$	0.00
3400 State - Categorical	*	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	S	0.00
3500 Special Programs 3600 Other State Sources of Revenue	<u>*</u>	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	 \$	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	1 5	22,662.00	9. For Credit to School Dist. No.	\$	0.00
	1 3	78,109.87	10. For Credit to School Dist. No.		0.00
4100 Capital Outlay 4200 Disadvantaged Students	1 3	57,531.74	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	 š	0.00	Total Sinking Fund Requirements	\$	48,205.00
	- \$	0.00	Deduct:		
4400 Minority	 s	0.00	Excess of Assets over Liabilities (if not a deficit)	S	9,642.53
4500 Operations 4600 Other Federal Sources of Revenue	13	0.00	2. Contributions From Other Districts	\$	0.00
4000 Oliter rederal Sources of Revenue	13	0.00	Balance To Raise	\$	38,562.47
4700 Child Nutrition Programs	-\ \ \$	0.00	Dutante 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
4800 Federal Vocational Education	1 3 ·	0.00			
5000 Non-Revenue Receipts	3 S	1.668,826.08			
Total Estimated Revenue		1,000,020.00			

		SINKING	BUILDING FUND		
	1	FUND	Current Expense	\$	91,892.25
13d. j. Unmatured Coupons Due Before 4-1-2022	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	12	91,892.25
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$		FINANCED:	ļ	54.619.04
16d Deficit as Shown on Sinking Fund Balance Sheet.	\$		Cash Fund Balance Estimated Miscellaneous Revenue	13	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on F	\$	0.00	Total Deductions	15	54,619,04
18d. Remaining Deficit is for Exhibit KK Line F.	13	0.00	Balance to Raise from Ad Valorem Tax	3	37,273.21

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	S	0.00	\$ 142,031.6
Reserve for Int. on Warrants & Revaluation	S	0.00	\$ 0.0
Total Required	S	0.00	\$ 142,031.6
FINANCED:			\$ 34,607.6
Cash Fund Balance	\$	0.00	107 101 0
Estimated Miscellaneous Revenue	\$	0.00	
Total Deductions	\$	0.00	
Balance	\$	0.00	\$ 0.0

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Eagletown Public Schools, School District No. I-13, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

		President of Board of Education
cribed and sworn to before me this	day of	, 2021
ed and sworn to before the 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.