

School District 2021-2022 Estimate of Needs and

Financial Statement of the Fiscal Year 2020-2021

Board of Education of Glover Public Schools District No. C-23 County of McCurtain State of Oklahoma

State of Oklahoma McCurtain Co. This instrument was filed for reco 11:41 o'clock

SEP 16 2021

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State Auditor & Inspector County and State, Greetings:

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 Glover Public Schools, District No. C-23, 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 the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: <u>Jenkins & Kemper, CPAs P.C.</u>	
This Day of	the McCurtain County, Excise Board September , 2021
Chairman: Scho	ol Board Member's Signatures Clerk:
Member: Hers All	Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer	>

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County

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JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 10, 2021

Honorable Board of Education Glover Public Schools District No. C-023, McCurtain County

We have compiled the 2020-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-22 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. C-023, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kumpur, LPAS P.C.

Affidavit of Publication

State of Oklahoma, County of McCurtain

I, ________, the undersigned duly qualified and acting Clerk of the Board of Education of Glover Public Schools, School District No. C-23, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education Subscribed and sworn to before me this 4 day of

Very TU

1-01-

My Commission Expires

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 Glover 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 18, 2021

Bruce Willingham, Publisher

Signed and sworn to before me on this 20th day of September, 2021.

Gwen Willingham, Notary Public

My Commission expires: April 14, 2024.

Commission # 00006431

PUBLICATION FEE: \$218.00

Published in the McCurtain Gazette September 18, 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
Glover Public Schools, School District No. C-23, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GE	DETAIL	В	DETAIL	CO-OP FUND DETAIL		UTRITION ND DETAIL
ASSETS:			******				NO DETPUL
Cash Balance June 30, 2021	3	169,525.08	\$	12.263.53 T	0.00	-	30,225.54
Investments	3	0.00		0.00	0.00		0.0
TOTAL ASSETS	13	169,525.08	S	12.263.53			30,225.5
LABILITIES AND RESERVES:			-		0,00	-	34,662,3
Warrants Outstanding	15	33,851,77	\$	0.00 1 3	0.00		0.00
Reserves From Schedule 7	3	0.00		0.00			0.0
TOTAL LIABILITIES AND RESERVES	3	33,851.77	5	0.00	Will W.		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	13	135,673.31		12.263.53 3	***************************************	COLONIA	30.225.54

GENERAL FUND	AND I LINE	TO MEEDS P	OR FISCAL YEAR ENDING JUNE 10, 2022		
Current Expense	10	1,242,235,76	SINKING FUND BALANCE SHEE	********	
Reserve for Int. on Warrants & Revaluation	5	0.00	1. Cash Balance on Hand June 30, 2021	. 8	16,737.4
Total Required		1,242,235,76	2. Legal Investments Properly Maturing	\$	9.0
FINANCED	-	1,246,233.70	3. Judgments Paid To Recover By Tax Levy	3	0,0
Cash Fund Balance	- 5	135,673.31	4. Total Liquid Assets	2	16,737,4
Estimated Miscellaneous Revenue	3	1,023,412.90	Deduct Matured Indebtedness: 5. a. Past-Duc Courons	1000	
Total Deductions	13	1,159,086.21	6. b. Interest Accrued Thereon	5	0,0
Balance to Raise from Ad Valorem Tax	1	83,149,55	7, c. Past-Due Bonds	5	0,0
	12	83,147.33		\$	0,0
ESTIMATED MISCELLANEOUS	EVENTE		3. d. Interest Thereon after Last Coupon	2	0.0
1000 Other District Sources of Revenue	CE VEIVUE	0.00	9. a. Fiscal Agency Commissions on Above	2	0.00
2100 County 4 Mill Ad Valorum Tax	3	10,228.94	10. £ Judgments and lat. Levied for/Unpaid	\$	0.00
2200 County Apportionment (Mortgage Tax)	3		11. Total Items a. Through .f	S	0.0
2300 Resale of Property Fund Distribution	***************************************	5,078.00	12. Balance of Assets Subject to Accrual	\$	16,737.4
2900 Other Intermediate Sources of Revenue	3	0.00	Deduct Accrual Reserve if Assets Sufficient:		
3110 Gross Production Tax	5	0.00	13. g. Earned Unmatured Interest	\$	178.1.
120 Motor Vehicle Collections	\$	0.00	14. h. Accrual on Final Coupons	\$	0.00
3130 Rural Electric Cooperative Tax	3	0.00	15. t. Accrued on Unmatured Bonds	5	15,000.00
3140 State School Land Earnings	5	13,833.75	16. Total Items g Through i	15	15,178.13
7150 Vehicle Tex Stamps	\$	3,878.27	17. Excess of Assets Over Actrual Reserves **(Page 2)	5	1,559.28
1160 Parm Implement Tax Stamps	5	32.23		Contract of the Contract of th	
3170 Trailers and Mobile Homes	5	0.00	SINKING FUND REQUIREMENTS FOR 20.	21-2022	
3190 Other Dedicated Revenue	. 5	0.00	1. Interest Earnings on Bonds	5	890.63
3200 State Aid - General Operations	8	0.00	2. Accrual on Unmatured Bonds	2	30,000.00
1300 State Aid - Competitive Grants	S	558,104.00	3. Annual Accrual on "Prepaid" Judgments	\$	0.00
3400 State - Categorical	3	0.00	4. Annual Accrual on Unpaid Judgments	5	0.00
3500 Special Programs	S	7,358.12	5. Interest on Unpaid Judgments	3	0.00
5500 Other State Sources of Revenue	3	0.00	6. PARTICIPATING CONTRIBUTIONS (Amexations):	S	0.00
TOO CLITA SHIP SOURCES OF REVENUE	5	0.00	7. For Credit to School Dist. No.	S	0.00
700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist. No.	S	0.00
800 State Vocational Programs 100 Capital Outlay	5	0.00	9. For Credit to School Dist. No.	15	6.00
200 Disadvantaged Students	\$	0.00	10. For Credit to School Dist. No.		0.00
300 Individuals With Disabilities	5	40,784.06	11. Annual Accrual From Exhibit KK	3	0.00
	5	17,311.28	Total Steking Fund Requirements	15	30,890.63
4400 Minority 4500 Operations	2	13,467.57	Deduct;		
4400 Charles	S	0.90	1. Excess of Assets over Liabilities (if not a deficit)	2	1,559.28
4600 Other Federal Sources of Rovenue	1 5	348,336.68	2. Contributions From Other Districts	15	0.00
4700 Child Nutrition Programs	S	0.00	Balance To Raise	S	29,331.34
1800 Federal Vocational Education	2	0,00			
Total Estrusted Receipts	1 2	0.00			
1948 Cabitista Revenue		1 000 440 00	The second secon		

	SINKING	BUILDING FUND		
13d. ; Camstured Coupons Due Before 4-1-2022	FUND	Current Expense	15	24,151.97
4d. k. Unmetured Boads So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	S	9.00
5d. 1. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	15	24,151.9
6d. Deficit as Shown on Sinking Earl Cal.	\$ 0,00	FINANCED:	1	***************************************
	\$ 0,00	Cash Fund Balance	2	12,263.5
	\$ 0.00	Estimated Miscellaneous Revenue	13	0.0
sd. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	15	12.263.5
		Balance to Raise from Ad Valorem Tax	15	11 888 A

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Carnent Expense	\$ 0.00	
laserve for Int. on Warrants & Revaluation	3 0.00	201100.7
Total Required		0.00
ENANCED:	3 0.00	\$ 101,788.43
Ash Pend Balance	\$ 0.00	
stimated Miscellaneous Revenue	\$ 0.00	
Total Deductions	3 000	* * * * * * * * * * * * * * * * * * * *
Stiance	\$ 0.00	101,700,40
Sklance .	\$ 0.00	37.11

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 Glover Public Schools,

School District No. C-23, 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 District Clerk and Treasure. 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 said District.

EXHIBIT 'A'

1 1

ASSETS:	Amou	mt
Cash Balances		
Investmento	\$169	,525
TOTAL ASSETS	· 17-2	S0
	\$169	.525
LIABILITIES AND RESERVES:	1 . 4 %, 4.42	
warants Outstanding		,851
Reserve for Interest on Warrants		\$0
Reserves From Schedule 8	1	\$0
TOTAL DIABILITIES AND RESERVES	:	951
CASH FUND BALANCE JUNE 30, 2021	\$135	
TOTAL BIABILITIES, RESERVES AND CASH FUND BALANCE		

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$767,680,22	Lever
LESS: REQUIREMENTS:		
Expenditures (Schedule 8): White the second	\$767,680:22	\$740,220.07
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$135,673.31

Schedule 3: General Fund Cash Accounts of Current and all Prior Years			_	
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$85,876.44	િયુ, ઉત્તર ફાય ું પ કાર્યું \$0≥00	\$85,876.44
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$805,446,36	\$0.00	\$0:00	\$805,446.36
Cash Balances Transferred (Sch 6 Source Code 6110)	\$69,209.74	-\$69,209.74	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0,00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$1,237.28			\$0.00
Interfund Transfers (Sch 6: Source Code 6200)	\$0:00			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$875,893.38			\$805,446.36
Warrants Paid of Year in Caption	\$706,368.30			
TOTAL DISBURSEMENTS	\$706,368.30			
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$169,525.08			
Reserve for Warrants Outstanding (Schedule 4)	\$33,851.77		\$0.00	
Reserve für Encumbrances (Schedule 8)	\$0.00		\$0.00	
TOTAL LIABILITIES AND RESERVE	\$33,851.77		\$0.00	
DEFICIT	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$135,673.31	\$0.00	\$0.00	\$135,673.31

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0,00	\$16,666.70	\$0.00	
Warrants Registered During Year	\$740:220:07		\$0.00	5740;220:07
	\$740,220.07		\$0.00	\$756,886.77
TOTAL Warrente Poid Physics Year	\$706:368:30			\$72X,797.72
Walland-Lau-During 19th	\$0.00			\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00			: - S1 237 28
Warrants: Estopped by Statute Canceled				
TOTAL WARRANTS RETIRED	\$706,368.30			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$33,851.77	20.00	30.00	300,002.

Schedule 5: 2020 Ad Valorem Tax Account		0.0	00 Mills		Amount
COUNTS COVERING THE PERIOD PULY 1, 2020 TO JUNE 30, 2021 2020 Net Valuation Certified to County Excise Board.				1.0	\$2,529,458.0
2020 Net Valuation Certified to County Excise Board					\$90,756.
Total Proceeds of Levy as Certified Additions:				- 1	\$0.
Additions:					\$0.
Deductions:		A 1 1	San San Garage		\$90,756
Gross Balance Tax	<u> </u>			_	\$8,250.
Less Reserve for Delinquent Tax			通知 建二烷基苯		\$0.
Reserve for Protests Pending:					\$82,506
Balance Available Tax				_	\$85,414
Deduct 2020 Tax Apportioned		erich erich ein	All Salar Sa	-	\$0.
Net Balance 2020 Tax in Process of Collection					\$2,907
Excess Collections			<u> </u>		32,307

10-Scp-2021

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21	Account		
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
(IIII: DISTRICE SOURCES OF REVEROUS.	<u> </u>			
1100 TAXES LEVIED/ASSESSED	* \$82,506,32	\$85,414.		
El-10 Ad Valorem Tax Levy (Current Year)	\$0.00	\$5,836.		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0		
1140 Revenue Fluin Coon Covernment	\$0:00			
TOTAL TAXES LEVIED/ASSESSED	\$82,506.32	\$91,250 \$0		
1200 Tuition & Fees	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00	politica in the process to the second		
1400 Rental, Disposals and Commissions:	\$0.00			
1500 Reimbursements	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
. 1600 Other Local Sources of Revenue: 1700 Child Nutrition Programs	\$0.00			
1800 Athletics	\$0:00	\$1		
TOTAL DISTRICT SOURCES OF REVENUE	\$82,506.32			
2000 INTERMEDIATE SOURCES OF REVENUE:	. 4. 6. 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.			
2100 County 4 Mill Ad Valorem Tax	\$9,470.86			
2200 County Apportionment (Mortgage Tax)	\$1,968.23			
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue:	\$0.00 \$11.439.09			
TOTAL INTERMEDIATE SOURCES OF REVENUE				
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE	(4) (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	The state of the second control of the secon		
3110 Gross Production Tax	\$0,00)] .er o eren eren eren er		
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax	\$12,438.3	\$15,37		
3140 State School Land Earnings	\$7,148.2	\$9,86		
3150 Vehicle Tax Stamps	\$23.3	9 (7 % e r. j.) j. r. j.		
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.0			
3190 Other Dedicated Revenue	\$0.00	· · · · · · · · · · · · · · · · · · ·		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$19,609.9	\$ 25,27		
3210 Foundation and Salary Incentive Aid	\$398,876.6	9 \$486,09		
3220 Mid-Term Adjustment For Attendance	\$0.0			
3230 Teacher Consultant Stipend	[1] Fig. 12			
3240 Disaster Assistance	\$0.0			
3250 Flexible Benefit Allowance	\$82,135.3	<u> </u>		
TOTAL STATE AID - NONCATEGORICAL	\$481,012.0	\$567,39		
3300 State Aid - Competitive Grants - Categorical	\$0.0	Okamara i sasara a sa		
3400 State - Categorical	\$4,572.7			
3500 Special Programs	\$0.0			
3600 Other State Sources of Revenue	\$34.1			
3800 State Vocational Programs - Multi-Source	\$0.0			
TOTAL STATE SOURCES OF REVENUE	\$0.0	0 3		
4000 FEDERAL SOURCES OF REVENUE:	3303;228.0	57		
	\$11,978.0	0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
4100 Grants-In-Aid Direct From The Federal Government				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$57.452.0			
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$57,452.0 \$18,702:3	4 \$18:20		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind				
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$18,702:3 \$11,163.8 \$0.0	6 \$14,17 0 - 18 18 18 18 18 18 18 18 18 18 18 18 18		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$18,702.3 \$11,163.8 \$0.0 \$0.0	6 \$14,17 0		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Arid Passed Through Other State/Intermediate Sources 4500 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$18,702.3 \$11,163.8 \$0.0 \$0.0	6 \$14,17 0		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Arid Passed Through Other State/Intermediate Sources 4500 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$0.0	6 \$14,17 0		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Ard Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2	6 \$14,17 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0	6 \$14,17 0 \$ 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4500 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2	6 \$14,17 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$18,702:3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0 \$0.0	6 \$14,1° 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$18,702:3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0	6 \$14,1° 0 \$14,1° 0 \$10,00 \$10		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS.	\$18,702.3 \$11,163.8 \$20.0 \$0.0 \$0.0 \$99,296.2 \$0.0 \$0.0 \$0.0	6 \$14,1° 0 \$14,1° 0 \$10,0° 0 \$		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Arid Passed Through Other State/Intermediate Sources 4500 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0 \$59,009.7 \$69,209.7	6 \$14,1° 0 \$12,1° 0 \$13,1° 0 \$13,1° 0 \$13,1° 0 \$75,3° 0 \$13,1° 0 \$		
4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS. 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6): 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS.	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0 \$59,296.2 \$0.0 \$69,209.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	6		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS 5000 NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lepsed Appropriations (Schedule 6) 6140 Estopped Warrants by Stante TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0 \$69,209.7 \$69,209.7 \$0.0 \$0.0	6 \$14,1° 0 \$14,1° 0 \$75,3° 0 \$75,3° 0 \$6,2° 4 \$69,2° 0 \$1,2° 4 \$70,4°		
4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS 5000 NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 Cash ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lepsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$18,702.3 \$11,163.8 \$0.0 \$0.0 \$0.0 \$99,296.2 \$0.0 \$69,209.7 \$69,209.7 \$69,209.7	6 \$14,17 0 \$14,17 0 \$1,23 0 \$75,33 0 \$69,20 0 \$1,23 4 \$70,44		

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County
See Accountant's Compilation Report

10-Scp-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
BOOKEE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCISE BUARD
1100 TAXES LEVIED/ASSESSED			•	
1110 Ad Valorem Tax Eevy (Current Year)	\$2,907.90	97.35%	\$83,149.55	\$83,149.5
1120 Ad Valorem Tax Levy (Prior Years)	\$5,836.54	0.00%	\$0.00	0.02
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0:00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$8,744.44		\$83,149.55	\$83,149.5
1200 Tuition & Fees.	\$0.00	0:00%	\$0,00	\$0.0
1300 Earnings on Investments and Bond Sales	\$365,91	0.00%	\$0,00	\$0.0
1400 Rental; Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
	\$22,739.84	0.00%	\$0.00	\$0.0
	\$0:00	0.00%	\$0.00	<u> </u>
1700 Child Nutrition Programs	\$377.00	0.00%	\$0.00	\$0.0
1000/11010000	\$0.00	0.00%	\$0:00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$32,227.19		\$83,149.55	\$83,149.5
	61 004 Cal	00.000/1	610 000 04	
2100 County 4 Mill Ad Valorem Tax	\$1,894.63 \$3,673.99	90.00%	\$10,228.94 \$5:078:00	\$10,228.9 \$5,078.0
2200 County Apportionment (Mortgage Tax)	00,0.0.57	0.00%	\$5,078,00 \$0,00	\$0.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	50.0 5
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$5,568.62	0,0076	\$15,306.94	\$15,306.9
3000 STATE SOURCES OF REVENUE:			313,300.54	
3100 STATE DEDICATED SOURCES OF REVENUE:		55		2 (2) <u>1, 15, 17 (4)</u>
3110 Gross Production Tax	\$0.00	0:00%	\$0.00	SO .
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$2,932.50	90.00%	\$13,833.75	
	\$2,716.51	90.00%	\$8,878.27	\$8,878.
3140 State School Land Earnings	\$12.42	90:00%	\$32.23	
	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$0.00	0,00%		\$0.
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$5,661.43		\$22,744,25	\$22,744
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid.	\$87,218.88	105.69%	\$513,759:20	\$513,759.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance	20.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	-\$836,52	54.55%	\$44,344.80	\$44,344
TOTAL STATE AID - NONCATEGORICAL	\$86,382.36		\$558,104.00	\$558,104.
3300 State Aid - Competitive Grants - Categorical	\$0:00	0:00%	\$0.00	: SO
3400 State - Categorical	\$1,109.89	129.49%	\$7,358.12	
3500 Special Programs	\$0.00	0.00%	\$0.00	S0
3600 Other State Sources of Revenue	-\$6.75	0.00%	\$0.00	
3700 Child Nutrition Program	\$0:00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$93,146.93		\$588;206.37	\$588,206
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$1.1,978.00	0.00%		
4200 Disadvantaged Students	-\$14,521.45	95.00%		
4300 Individuals With Disabilities	-\$479:94	95.00%		
4400 No Child Left Behind	\$3,012.53	95.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00	0.00%		
TOTAL FEDERAL SOURCES OF REVENUE	-\$23,966.86		\$419,899.5	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0:0	0 \$
6000 BALANCE SHRET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$1,237.28			
TOTAL CASH ACCOUNTS	\$1,237.28		\$135,673.3	
6200 Interfund Transfers	\$0.00			
	\$1,237:28		\$135,673.3	
TOTAL BALANCE SHEET ACCOUNTS	\$108,213.16		\$1,242,235.7	6 \$1,242,23

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County
See Accountant's Compilation Report

10-Sep-2021

EXHIBIT 'A' Schedule 7: Report of Prior Year Warrants Issued From Reserves			
Schedule 7: Report of Prior Year Warrants issued Flori Research Scale YEAR ENDING JUNE 30, 20)20		BALANCE
	RESERVES	WARRANTS	
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0:08	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	3 30, 2021
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$457,704.59	\$0:00	\$457,704,5
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$16,570.76		\$16,570.7
2200 Support Services - Instructional Staff	\$10,131.34	\$0.00	
2300 Support Services - General Administration		(******* * \$0 :00	
2400 Support Services - School Administration	\$32,334.09	\$0.00	
2500 Support Services: Business:		\$0:00	
2600 Operations And Maintenance of Plant Services	\$92,884.59	\$0.00	
2700 Student Transportation Services	\$7:526.03		\$7,526.
TOTAL SUPPORT SERVICES	\$251,604.17	\$0,00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
3100 Child Nutrition Programs Operations	\$29,911.81		
3200 Other Enterprise Service Operations	20,00		
3300 Community Services Operations	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES.	\$29,911.81	\$0,00	\$29,911.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00		
4300 Land Improvement Services	\$0,00		
4400 Architecture and Engineering Services	-\$0,00	\$0.00	\$0.
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$230.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$230.00	\$0:0	0 \$230
5000 OTHER OUTLAYS:			
5100 Debt Service:	\$0,00	\$0:0	0 50
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$3,361.00	\$0.0	0 \$3,361
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			
7000 OTHER USES / UNBUDGETED ITEMS:	\$24,868.65		
8000 REPAYMENTS:		\$0.0	
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$767,680.22		

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:	\$460,020,26	\$0.00	-\$2,315.67	\$460,020.2
2000 SUPPORT SERVICES:				
2100 Support Services:-Students	\$12,285.88	\$0.00	\$4,284.88	\$12,285.8
2200 Support Services - Instructional Staff	\$12,525.73	\$0.00	-\$2,394.39	\$12,525.7
2300 Support Services - General Administration	\$65,812,81	\$0.00	-\$5,899.94	\$65,812.8
2400 Support Services - School Administration	\$28,638.69	\$0.00	\$3,695.40	\$28,638.0
2500 Support Services - Business	\$28,152.90	\$0.00	\$4,091.59	\$28,152.9
2600 Operations And Maintenance of Plant Services	\$84,539.19	\$0.00	\$8,345.40	\$84,539.
2700 Student Transportation Services	\$7,526,03	\$0,00	\$0.00	\$7,526.0
TOTAL SUPPORT SERVICES	\$239,481,23	\$0.00	\$12,122.94	\$239,481.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	Section 1	ataun na a 4 Margar	f. fag. oxya i prisa	New IN The Name
3100 Child Nutrition Programs Operations	\$40,488.58	\$0.00	-\$10,576.77	\$40,488.
3200 Other Enterprise Service Operations:	\$0.00	\$0.00	\$0.00	SO:
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$40,488,58	\$0.00	-\$10,576.77	\$40,488.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$ 0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0,00	\$0.00	- \$0.00	50 SO
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		SO
4700 Building Improvement Services	\$230.00	\$0.00		\$230
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$230.00	\$0.00	\$0.00	\$230
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		\$0
5500 Private Nonprofit Schools	\$0.00	00.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0:00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0:00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
-8000 REPAYMENTS:	\$0.00	\$0:00		
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$740,220,07	\$0.00	\$27,460.15	\$740,220

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board \$1,242,235,76	Excise Board \$1:242:235.76
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$1,242,233.70	
Pro rata share of County Assessors Budget as determined by County Excise Board GRAND TOTAL - Home School	\$1,242,235.76	\$1,242,235.76

EXHIBIT C

ASSETS:					Amount
ASSETS: Cash Balances			<i>-</i>	**: + +	1 . Jan 1991
					\$12,263
Investments	75	•	111, 1	Automotive to the	i independent i H S C
TOTAL ASSETS					\$12,263
LIABILITIES AND RESERVES:		7		<u>L</u>	
Warrants Outstanding					Let the conservation
Reserve for Interest on Warrants	13 J. J. S.				\$0
Reserves From Schedule 8				<u> </u>	
TOTAL LIABILITIES AND RESERVES		 			S(
			metric of the	a tan	\$0
CASH FUND BALANCE JUNE 30, 2021					\$12,263
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	(CE			a de la generale de l'acce	\$12:263

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances: (Schedule 6)	\$14,585.02	\$15.843.13
LESS: REQUIREMENTS:		
Expenditures (Schedule:8)	\$14,585.02	\$3,579.60
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$12,263.53

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	· · · · · · · · · · · · · · · · · · ·			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0:00	\$2,796.45	% 4-16 1 mg \$0.00	\$2,796.45
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$13,046.68	\$0.00	\$0.00	\$13,046.68
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,788.55	-\$2,788.55	\$0.00	\$0.00
- Prior Year Lapsed Appropr (Sch.6 Source Code 6130)	\$0:00	\$0.00	\$0.00	\$0.00 \$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$7.90	-\$7.90	\$0.00	
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$15,843.13	-\$ 2,796.45	\$0.00	
Warrants Paid of Year in Caption	\$3,579.60			
TOTAL DISBURSEMENTS	\$3,579.60		\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$12,263.53	\$0.00		
\ Reserve for Warrants Outstanding (Schedule 4)	\$0.00		\$0.00	
Reserve for Encumbrances (Schedule 8)	\$0.00			
TOTAL LIABILITIES AND RESERVE	\$0.00			\$0.00
Fig. 6. DERICHI: Frank Alberton, St. 1 and St. 1 and C. 1 and C. 1	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,263.53	\$0.00	\$0.00	\$12,263.53

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALE PRIOR: YEARS	2020-21	2019-20	PRE-2019	-Total -
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7.90	\$0.00	
Warrants Registered During Year	\$3,579.60	\$0.00		
TOTAL	\$3,579.60			
Warrants:Paid During Year	\$ 3,579.60	\$0.00		\$3,579.60
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	50.00			\$#34.5°° € \$7.9 0
TOTAL WARRANTS RETIRED	\$3,579.60			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0:00	\$0.00	\$0.00

chedule 5: 2020 Ad Valorem Tax Account COUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
020 Net Valuation Certified to County Excise Board	化氯化苯二代化二甲基甲基甲基异苯二甲甲基甲基甲基	\$2,529,458
ozo ner vanianor certifier of County Excise Board ozal Proceeds of Lovy as Certified		\$12,97
		S
Additions.		\$
Deductions:		- \$12.97
ross Briefice Pax		\$1,17
Less Reserve for Delinquent Tax		
Reserve for Protests Pending		\$11.79
alance Available Tax		
Deduct 2020 Tax Apportioned		\$12,21
Net Balance 2020 Tax in Process of Collection		
Kreess Collections		\$41

10-Sep-2021

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21	2020-21 Account		
	AMOUNT			
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	6379 20C 42	\$12:212:2		
1110 Ad Valorem Tax Levy (Current Year)	\$11,796.47 \$0.00	\$834.4		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Rovenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0,0		
1190 Other Taxes		\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$11,796.47	\$13,046.6		
1200 Tuition & Fees	\$0.00	\$0.0 \$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00			
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.0		
1600 Other Local Sources of Revenue	\$0:00			
1700 Child Nutrition Programs	\$0,00	\$0.0		
1800 Athletics:	- \$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$11,796.47	\$13,046.6		
2000:INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax				
2200 County Apportionment (Mortgage Tax)	J 1.75 at 15 at 275 at 25 at 2			
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue	1	[4·4-4] 中国" 1, GAR 2 1 日 \$0 %		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:	。 2. 1 · 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 · 4 ·	The second of th		
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$0.00	\$0. 0		
3120 Motor Vehicle Collections	\$0.00	<u> </u>		
# 3130 Rural Electric Cooperative Tax:	\$0:00	^		
3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps		(10) 460 ye 40 62 (mig 1. jme \$0 :0		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00			
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0,00			
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0,00			
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$0,00 \$0,00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00			
3300 State Aid - Competitive Grants - Categorical	5			
3400 State - Categorical	\$0.00	\$0.0		
3500 Special Programs		the standard state of the or the state of th		
3600 Other State Sources of Revenue	\$0.00			
3800 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	\$0.00 			
4000 FEDERAL SOURCES OF REVENUE:		The second of th		
4100 Grants-In-Aid Direct From The Federal Government.	\$0,00	503		
4200 Disadvantaged Students	\$0.00	\$0.		
-4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0,00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0,0		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00			
6000 BALANCE SHEET ACCOUNTS	\$0.00	******************************* \$0.		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$2,788.55	\$2,788.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00			
	\$0.00			
6140 Estopped Warrants by Statute				
TOTAL CASH ACCOUNTS	\$2,788.55	\$2,796.		
		\$2,796. \$0.		

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County
See Accountant's Compilation Report

10-Sep-2021

EXHIBIT C				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCISE BOARD
1100 DISERICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED	- B			
III0 Ad Valorem Tax Levy (Current Year)	a a a a a a a			
1120 Ad Valorem Tax Levy (Prior Years)	\$415.76	97.35%	\$11,888:44	\$11,888.44
1130 Revenue in Lieu Of Taxes:	\$834.45 \$0.00	0.00%	\$0.00	\$0,00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00	-\$0.00
F190 Other Taxes		0.00%	\$0.00 \$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,250,21	0.0076	\$11,888,44	\$0,00 \$11,888.44
1200 Tuition & Rees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
- 1400 Rental, Disposals and Commissions.	\$0.00	0.00%	\$0:00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
:1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0:00	· ** *** **** ************************
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0:00%		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,250.21		\$11,888.44	\$11,888.44
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax	l en ool	0.000(1		
2200 County Apportionment (Mortgage Tax)	\$0.00 - \$0.00	0.00%	\$0.00 \$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0,00	0.0070	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	Said Tall at the gain	i sa ka garatakan		rida Vera évar e
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0:00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
.3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		30,00	30.0
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0,00	\$0.0
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0:0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	/ \$0. 00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0:00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	40.00	0.0004		\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0:00%	\$0.00 \$0.00	
4200 Disadvantaged Students	\$0.00	0.00%		\$0.0
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%		\$0:0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	0.00%		\$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%		\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00	the state of the second	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS			1 010 000 5	
6110 Cash Forward	\$0.00	439.78%		
6130 Prior-Year Lansed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$7.90	0.00%		
TOTAL CASH ACCOUNTS	\$7.90		\$12,263.5	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0,00 \$7,90		\$0.0 \$12,263.5	

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County See Accountant's Compilation Report 10-Ѕер-2021

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$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	\$0.0
2300 Support Services - General Administration	\$0.00	\$0:00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	≒ \$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$14,251.17		
2700 Student Transportation Services	\$0.00		
TOTAL SUPPORT SERVICES	\$14,251.17	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	and a quincil give	Same of the Call	of the transfer of the state of
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0:00	\$0:0
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0:00	5 - A.S. 15 - T - \$0:00	: 1 i=1 - 2 - 2 - 30(C
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•	 	
4200 Land Acquisition Services:	\$0.00	\$0,00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0,00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0,00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0,00	\$0.00	SO:
4700 Building Improvement Services	\$0,00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0,00	\$0.00	
5000 OTHER OUTLAYS:			
5100 Debt Service:	\$0.00	\$0.00	\$0.
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:	\$333.85		
8000 REPAYMENTS: - CONTACT SECTION OF THE PARTY OF THE PA	\$0.00)
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$14,585,02		

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:	\$0.00	\$0.00	\$0:00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0,00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$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	
2600 Operations And Maintenance of Plant Services	\$3,579.60	\$0.00	\$10,671.57	\$3,579.6
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$3,579.60	\$0.00	\$10,671.57	\$3,579.6
3000 OPERATION OF NON-INSTRUCTION SERVICES:			o politica de la compaña d	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0:00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0,00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0:00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0,00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0,00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.0
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		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$3,579.60	\$0.00	\$11,005.42	4] 33,3/3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense:	\$24,151.97	\$24,151.97
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL -Home School	\$24,151.97	\$24,151.97

EXHIBIT D'

ASSETS:	Amount
Cash Balances	\$30,225.5
Investments (Control of the Control	\$0.0
TOTAL ASSETS	\$30,225.5
LIABILEUES AND RESERVES:	F E
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants:	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0:0
CASH FUND BALANCE JUNE 30, 2021	\$30,225.5
MONTAL VIA DVI WINDO DOGGO VIA DVIA DVIA DVIA DVIA DVIA DVIA DVIA	\$30,225.5

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances. (Schedule 6)	\$34,782,57	\$46,342.55
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$34,782:57	\$16,117.01
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$30,225.54

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$75E48	\$0.00	- \$751.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$45,591.07	\$0.00		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$751.48	-\$751.48		
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00		
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		
Interftind Transfers (Sch 6 Source Code 6200)	\$0.00			\$0,00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$46,342.55	-\$751.48	\$0.00	
Warrants Paid of Year in Caption	\$16,117.01		\$0.00	
TOTAL DISBURSEMENTS	\$16,117.01	\$0.00	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$30,225.54			
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$0.00			
DEVICET:	\$0:00	\$0:00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$30,225.54	\$0.00	\$0.00	\$30,225.54

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total -
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$16,117.01	\$0.00	\$0.00	
TOTAL	\$16,117,01	\$0.00	\$0.00	
Warrants: Paid During Year	\$16,117.01	\$0.00	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0,00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	00.02		\$0.00	
TOTAL WARRANTS RETIRED	\$16,117.01	\$0.00	\$0.00	
BAEANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00		\$0.00	\$0.00
BABANCE WARRANTES OUTSEANDING JONE SOLLOW				

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	. 2020-21 A	Account		
OURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
DOO DISTRICT SOURCES OF REVENUE:	The Court Campaign and the Court			
1100 TAXES LEVIED/ASSESSED	en oak	s, a jak s je je jak s je j i \$ (
FF10 Ad Valorem Tax Levy (Current Year)		Sí		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00			
1.130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
F190 Other Taxes.	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	S		
1200 Tuition & Fees		表表 "在我们的通道在今月19日的 是		
1300 Earnings on Investments and Bond Sales	\$0.00	\$		
1400 Rental, Disposals and Commissions.		医多种变形 "路里" 医巴西斯曼 多色线		
1500 Reimbursements	\$0.00	\$		
1600 Other Eocal Sources of Revenue	\$0.00	and the second designation of the second des		
1700 CHILD NUTRITION PROGRAM				
1710 Students Enuches	\$0.00	「智」の語という。 Media Maria		
1720 Students' Breakfists	\$0,00	\$		
1720 Statutus Dieaktos 1730 Adult Lunches/Breakfasts	\$162:83	**** *** *** \$ ₹,85		
1740 Extra Food/A La Carte/Extra Milk	\$0.00	S		
1740 Extra Posova La Carte Extra Milk 1750 Special Milk Program	\$0:00			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00			
		· · · · · · · · · · · · · · · · · · ·		
*1750 Cold Dibuter to Velice (Came Induled Andreas)	\$1,491.64	\$1.85		
TOTAL CHILD NUTRITION PROGRAM				
#1800 Athletics: #	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$1,491.64	\$1,85		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
1000 STATE SOURCES OF REVENUE:		নে হৈ এনিন শ্ৰীল'গাইড, ইইছ		
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	\$0.00	[1] [1] [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue:	\$0.00	្រាស់ ខ្លួន ជាស្ថាល់ ២ភូទេ ១២៦ :		
3700 CHILD NUTRITION PROGRAM		<u> </u>		
3710 State Reimbursement	\$0.00			
3720 State Matching	\$351.06	\$4:		
TOTAL CHILD NUTRITION PROGRAM	\$351.06			
3800 State Vocational Programs - Multi-Source	\$0.00			
+TOTAL STATE SOURCES OF REVENUE		·		
1000 FEDERAL SOURCES OF REVENUE:	935 (.00	E B		
4100 Grants-In-Aid Direct From The Federal Government	F0 00	「夏でも、恵まできる」の2(1枚種) 「夏()		
	\$0.00			
4200 Disadvantaged Students	\$0.00			
±4300 Individuals With Disabilities				
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		ist in the Barrier state of the		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 CHILD:NUTRITION PROGRAMS		TO SHOULD SHOULD AND AND AND AND AND AND AND AND AND AN		
4710 Lunches	\$20,402.57	\$29,0		
4720 Breakfasts	\$11,785,82			
4730 Special Milk	\$0.00			
4740 Summer Food Service Program		e mai skip tig i vijiski (figgeke tig proje)		
4750 Child and Adult Food Program	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS	\$32,188,39			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$32,188,39			
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS				
6000 BALANCE SHEET ACCOUNTS	\$0,00			
				
	n jira aka wasan kana are basa sa			
6110 Cash Forward	\$751.48			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00			
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$751.48			
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$751.48			
GRAND TOTAL	\$34,782.57			

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County
See Accountant's Compilation Report

10-Sep-2021

EXHIBIT 'D'

OUDGE	2020-21 Account	BASIS AND	ESTIMATED BY	ABBBOARED DA
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	1 1 h			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
- 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0,00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
F190 Other Taxes	\$0:00	0.00%		\$0.0
TOTAL TAXES LEVIND/ASSESSED	\$0.00	0.0070	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0:00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0,00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%		
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 CHILD NUTRITION PROGRAM				
1710 Students' Euroches.	\$0.00	0.00%	\$0,00	W
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.0
18730-Adult Eunches/Breakfasts	\$1,694.12	0:00%		\$0.0
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.0
1750 Special Milk Program	\$0.00	0.00%	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	-\$1,328.81	0:00%	\$0.00	: \$ 0.
TOTAL CHILD NUTRITION PROGRAM	\$365.31		\$0.00	\$0.
1800: Athletics: Service of the serv	\$0.00	0:00%	· · · · · · · · · · · · \$0.00	\$0:
TOTAL DISTRICT SOURCES OF REVENUE	\$365.31		\$0.00	\$0.
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0,00%	\$0.00	\$0 .
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:		-a	and the first of the second	Anna San Aresas
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0;
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$ 0.
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0:00	\$0.
3720 State Matching	\$69.96	0.00%	\$0.00	\$0.
TOTAL CHILD NUTRITION PROGRAM	\$69.96	ig e og post kæl	00:02	\$ 0.
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	\$69.96		\$0.00	\$0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Rederal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	, 0.00%	\$0.00	\$0
4300 Individuals With Disabilities	\$0.00	- 0.00%	- \$0.00	; S 0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0
4700 CHILD NUTRITION PROGRAMS			er en en en en en en en en	Sign of the African
4710 Lunches	\$8,638.63	156.19%	\$45,360.06	
4720 Breakfasts	\$2;486.08	1000.000	60 (000:06	
4730 Special Milk	\$0.00		\$0.00	\$0
4740 Summer Food Service Program	\$0.00			\$(
4750 Child and Adult Food Program	\$0.00			
TOTAL CHILD NUTRITION PROGRAMS	\$11,124.71			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$11,124.71		\$71,562.9	
5000 NON-REVENUE RECEIPTS:	\$0.00		\$0.0	
TOTAE NON-REVENUE RECEIPTS	\$0.00		\$0.0	C \$4
6000 BALANCE SHEET ACCOUNTS		·		
6100 CASH ACCOUNTS	1 7 1 1 1 1 1			
6100 CASH ACCOUNTS	\$0,00		\$30,225.5	4 \$30,22
610 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
CLO Establish Tolerand Manager Appropriations (Scrieding C)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00		\$30,225.5	
TOTAL CABITACCOCKES	\$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$30,225.5	
TUTAL BALANCE SHEET ACCOUNTS	\$11,559.98		\$101,788.4	

S.A.&I. Form 2662R1.1.9 Entity: Glover Public Schools C-23, McCurtain County See Accountant's Compilation Report 10-Sep-2021

EXHIBIT D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YRAR ENDING JUNE 30, 20	20		
HISCAL TRAKENDING JUNE 30, 20	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 JUNE	3 30, 2021
AMDROUBLANTED ACCOUNTED			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0:00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	
2000 SUPPORT SERVICES:		\$0.00	
TOTAL SUPPORT SERVICES	\$895.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	er ing sumur Miller P	Tagging Mey A. Trade .	को भएकस अक्रिके
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations		\$0:00	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	
-3130 Food and Supplies Delivery Services		\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$2,984.22	\$0.00	
3150 Food Procurement Services	\$15,680.00	\$0.00	\$13,680.
3160 Non-Reimbursable Services	\$0.00	\$0.00	
3180 Nutrition Education & Stuff Development	\$0:00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$16,664:22	\$0.00	\$16,664
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.
3300 Community Services Operations: 11 1-	\$0:00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$16,664.22	\$0.00	\$16,664
	marine de la companya	And work to the property of	Table 1995 Top
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.
4200 Site Acquisition Services	\$0:00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0:00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0
4900 Other Facilities Acquisition and Const. Services	\$0:00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0
5000 OTHER: OUTLAYS:		e um e e e e	
5100 Debt Service	\$0,00	\$0.00	\$0
5200 Reimbursement(Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry		40,00	
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES:	\$17,223.35		
TOTAL OTHER USES	\$17,223,35		
8000 REPAYMENTS:	\$0,00		
TOTAL REPAYMENTS	\$0.00		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$34,782.57		\$34,782

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:	\$0.00	\$0.00	\$0:00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$895.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$895.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	The first and	all of the law to				
3100 CHILD NUTRITION PROGRAMS OPERATIONS						
3110 Supervision of Child Nutrition Programs Operations:	\$0.00	\$0.00	\$0.00	\$0.00		
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$2,878.66	\$0.00	\$105.56	\$2,878.66		
3150 Food Procurement Services	\$13,238.35	\$0.00	\$441.65	\$13,238,35		
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0:00	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0,00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$16,117.01	\$0.00	\$547/21			
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00		\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$16,117.01	\$0.00	\$547.21	\$16,117.01		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVE			, e. d. , . 1 to . e. da , at Ty			
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				
4300 Site improvement Services 4400 Architecture and Engineering Services	\$0.00					
	\$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	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		1 30.00	- 00.00		
5000 OTHER OUTLAYS:	\$0.00	\$0.00		\$0,00		
5100 Debt Service						
5200 Reimbursement(Child Nutrition Fund)	90.00					
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	\$0.00					
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 YE	\$16,117.01	\$0.0	\$18,665.5	6 \$16,117.0		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense:	\$101,788.45	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$101,788,45	\$101,788.45

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon In	debtedness as of June ?	10. 2021 - Not	Affecting Ho	mesteads (Ne	w)	
PURPOSE OF BOND ISSUE:				11000000 (110		
		<u> </u>			2017 Comb. Purpo	se:Bond
Date Of Issue					5/1/2017	A 44 4
Date Of Sale By Delivery			*. * j		5/1/2017	
HOW AND WHEN BONDS MATURE:	 					12
Uniform Maturities:	A STATE OF THE STATE OF		4 52			48 4
Date Maturity Begins					5/1/2019	er v
Amount Of Each Uniform Maturit	lv.	4.5				5.00010
Final Maturity Otherwise:	2			The second of the second	100	guuun
Date of Final Maturity	1.50		, 4· .		5/1/2022	
Amount of Final Maturity				** * * * * * * * * * * * * * * * * * * *		5.000:0
AMOUNT OF ORIGINAL ISSUE				The state of the		100010
Cancelled, In Judgement Or Delay	ed For Final Levy Vea	<u>tent to a like i</u>	11.1.1.1		10	010
Basis of Accruals Contemplated on Ne	et Collections or Retter	in Anticipatio	ner transition	- 1 - 1 - 1 - 1 - 1		S
Bond Issues Accruing By Tax Lev	A Conconding of Detter	m-Mitiothano	4.			
Years To Run	vy The state of the state of th	e sa fer a Fig.)C1	0,000.0
Normal Annual Accrual	·			***		0.000.0
Tax. Years Run;						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	in a salida in			4 A A		0.000.0
Accrual Liability To Date						-,
Deductions From Total Accruals:					Profit garage & C	
Bonds Paid Prior To 6-30-2020					13	
Bonds Paid During 2020-2021				<u> </u>		
Matured Bonds Unpaid					\$ 42.0	
Balance Of Accrual Liability		in the de-			. S	5,000.0
TOTAL BONDS OUTSTANDING 6-30-2	2021:					
Matured .				* N		0.0
Unmatured					\$ 4:	5,000.0
Coupon Computation: Coupon Date	Unmatured Amount	%Int.	Months	Interest Amo	unt	
Bonds and Coupons 5/1/2022	45,000:00	2375%	10 Mo.	\$ 890.	63	
Bonds and Coupons	70000200E4374		Mo.	\$ 0	00	
Bonds and Coupons			Mo.	\$ 0.	00	
Bonds and Coupons			Mo.	\$ 0	.00:	
Bonds and Coupons			Mo.	\$ 0.	.00	
Bonds and Coupons	1 () THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPERTY OF THE REAL PROPERTY OF THE PROP			\$0	:00:	
Bonds and Coupons	- C		Mo.		.00	
Bonds and Coupons			Mo.		.00	
Bonds and Coupons		The same	Mo.		.00	
Bonds and Coupons Bonds and Coupons			Mo.		00:	
	not Toy I Ave. Voor	40.00		·		
Doguisament for Interest Comings Adam Y	an lan-Levy leat.					
Requirement for Interest Earnings After La	A RESTAURANT OF THE			er så si til at de	- 1 (C - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	* 0
Terminal Interest To Accrue		Andrew Steel			· · · S	* 0)(
Ferminal Interest To Accrue Years To Run						Dec de
Terminal Interest To Accrue Years To Run Accrue Each Year					\$	Dec de
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run					.\$	0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accruel To Date					0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	2021-2022				S S S S S S S S S S	0.0 0. 890.
Ferminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021-	2021-2022				S S S S S S S S S S	0. 0. 890.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT:	2021-2022 2022				S	0. 0. 890.
Ferminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2021-2022 2022				S	0. 0. 890. 890.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total/Accrual/To Date Current Interest Earned Through Total/Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	2021-2022 2022				S S S S S S S S S S	0. 890. 890.
Ferminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2021-2022 2022				S	0. 0. 890. 890.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	2021-2022 2022				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 890. 890. 890.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmahured Interest Earnings 2020-2021	2021-2022 2022 :0:				S	0.0 890. 890. 890.
Ferminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021 Matured Unmahred Interest Earnings 2020-2021 Coupons Paid Through 2020-20	2021-2022 2022 :0:				S	0.0 890. 890. 90. \$1,761. 30,900
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmahured Interest Earnings 2020-2021	2021-2022 2022 :0:				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 890. 890. 20 286. 1,761.

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 35,000.00
Final Maturity Otherwise:	3 33,000.00
Amount of Final Maturity	\$ 45,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 150,000.00
Cancelled, In-Judgement On Delayed Ror Final Levy Year.	\$ 150,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
1. 14 Bond Issues Account By Tax Levy 1. 17 See 1 and 18 Sept. 19 1. 18 Sept. 18 Sep	\$ 150,000,00
Normal Annual Accrual	\$ 30,000,00
Accrual Liability To Date: A second s	\$ 120,000.00
Deductions From Total Accruals:	
** ** ** ** ** ** ** ** ** ** ** ** **	S 70,000:00
Bonds Paid During 2020-2021	\$ 35,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 15,000.00
Matured	\$ 0.00
teret Unmatured tot at attende alle en transporter in deer die ekkelende by die de Artigoden bytenber de	\$ 45,000.00
Requirement for Interest Earnings After Last Tax-Lovy Year.	
	\$ - 0.00
Accrue Each Year	\$ 0.00
Total Accrual To-Date: 2 to 1892 Feb. 1892 Feb. 2018 Feb	
Current Interest Earned Through 2021-2022	\$ 890.63
- 中国 MAA A Total Interest To Levy For 2021-2022 m	\$ 890.63
INTEREST COUPON ACCOUNT:)
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00 \$ 316.67
and the 使 <mark>Unmatured</mark> (Fig. 1974) in the first of the property	\$ 316.67 \$ 1,761.46
Interest Earnings 2020-2021	\$ 1,761.46
. Coupting 200 200 and 200 200 200 200 200 200 200 200 200 20	:ψ:
Interest Earned But Unpaid 6-30-2021: Matured:	.\$: 0.00
	\$ 178.13
Unmatured	170.13

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - 1	37: (New)								
Judgments For Indebtedness Originally Incurred After January 8, 19	Later State State	0.7000	ka 33	22116 (Carlotte	A.E.	41.00	Σ.	16 W. Ja.	
IN FAVOR OF	100		4.74	4.00					TOTAL
BY WHOM OWNED:	Page 1	P. W. 27	er erses		377	muto I tale		10.000	ALL
PURPOSE OF JUDGMENT	CF COMPLETE	77.46		Phart B	134		Je.		JUDGMENTS
Case Number	A Spain	0.00		14.14		and a process	188		TODGMENTS
NAME OF COURT	****	12 (200.15)				Maria Well	1	****	
Date of Judgment	2	0.00	S	0.00	Š	0.00	\$	0.00	\$ 0.00
Principal Amount of Judgment	-	0.00%	_	0.00%		0:00%	i :	0.00%	
Interest Rate Assigned by Court	-	0.0070	H	0	T	0		0	
Tax Levies Made	IS-	0.00	ıS:	0.00	S	0.00	\$	0.00	S 0.0
Principal Amount Provided for to June 30, 2020	S	0.00	_	0.00	Ťŝ	0.00	s	0.00	\$ 0.0
Principal Amount Provided for in 2020-2021 PRINCIPAL AMOUNT NOT PROVIDED FOR	2	0:00			S	0.00	\$	- 0.00	\$. 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-									
Principal V3	S	0.00	\$.	σ.00	S	0.00	:\$.		\$ 0.0
Interest	S	0.00		0.00		0.00		0.00	\$ 0.0
FOR ALL JUDGMENTS REPORTED	o a fina i			محار ما الم			7.	ेक के किल्ला	The Carte
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
	1 1 W				r!		~	5. 15. T. PARTE, 安良	1947 · 医线性
Principal	TS	0.00	S	0.00	T\$	0.00			
Interest: 100 Per no 100 Per la company de l	\$	0.00	S	0:00	S	0,00	' S :	0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
	S	0.00	:\$:	0:00	\$	0.00	\$		\$
Interest	3	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.0
IUDGMENT OBLIGATIONS SINCE PAID:	2 1 L		1 43	water in the state of	31.3°	3.5.11.12.12.12.13.13.13.13.13.13.13.13.13.13.13.13.13.	. T ·	or and a state of	erine interior
Principal	S	0.00		0.00	S	0.00			
and Interest: The two walls and the dealers and	S	0.00	\$	0.00	S	0:00	. <u> </u>		(\$i = 1 O.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2021									
Principal	\$	0.00	\$				_	0.00	
Interest	\$	0.00	\$	0.00	•		\$		
Total	S	0.00	: :\$	1.0.00): :\$	0.00	1 S	0.00	: Sa == == 0

Schedule 3: Prepaid Judgments as of June 30, 2021									
Prepaid Judgments On Indebtedness Originating After January 8, 19							4		
NAME OF JUDGMENT	b Landa		1950		16%		147		TOTAL
CASE NUMBER	0.000	A 20 11	4.5	ar herest	15方	CAP LEFT SE	500 A 100 A		ALL PREPAID
NAME OF COURT			_				72.7		JUDGMENTS
Principal Amount of Judgment	\$-	0.00	: 5	0.00	· S	0.00	\$ 0.0	(): 1	0.00
Tax Levies Made	<u> </u>	0		0		0	 	0	
· · · · · · · · · · · · · · · · · · ·	\$	0.00		0.00			.\$ 0:0		
Reimbursement By 2020-2021 Tax Levy	\ <u>\$</u>	0.00		0.00	_	0.00	7		0.00
Annual Accrual On Prepaid Judgments	\$	0.00		0.00				0 3	
Stricken By Court Order	12	0.00	_	0.00		0.00			0.00
Asset Balance	S	0.00	\$	0.00	\$;	0.00	\$ 0.0	0.	0.00

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)	SINKIN	G FUND
	Detail	Extension
Cash on Hand June 30; 2020		\$ 20:358.6
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0,00	
2019 and Prior Ad Valorem Tax.	\$ 2226.94	
2020 Ad Valorem Tax	\$ 31,351.87	
Miscallaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 33,578.8
TOTAL RECEIPTS AND BALANCE	Tag day 1 Ph.	\$ 53,987.4
DISBURSEMENTS:	1	100,007
Coupons Paid:	\$ 1,900.00	in a die petro
Interest Paid on Past-Due Coupons	\$ 0.00	
- Bonds Paid - A A A A A A A A A A A A A A A A A A	\$ 35,000,00	i of the differen
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 300,00	HE RESTA
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	.\$ 0,00	that the end of
Investments Purchased	\$ 0,00	f
Judgments Paid Under 62 O.S. 1981, Sect 435		ingr _i ere.
TOTAL DISBURSEMENTS		\$ 37,200.0
CASH BALANCE ON EAND JUNE 30, 2021		\$16,737.4

	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021	1 1 70 0 1	\$ 16,737.41
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 16,737.41
DEDUCT MATURED INDEBTEDNESS:	the transfer of	
a. Past-Due Coupons	\$ 0.00	
b. Interest Acqued Thereon	·\$: 0:00	1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =
c. Past-Due Bonds	\$ 0.00	
d: Interest: Thereon After Last Coupon	\$ 0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 16,737.41
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Farned Unmahured Interest.	.\$ 1.78.13	
g. Dained Commanded Interest	\$ 0.00	
h. Accurat on Final Coupons Accurate on Literatured Bonds	\$. 15,000.00	
L Abdition on Communications	 	\$ 15,178.13
TOTAL Items g. Through i. (To Extension Column) EXCESS OF ASSETS OVER ACCRUAL RESERVES	and the second second	\$ 1,559.28

Schedule 6: Estimate of Sinking Fund Needs		SINKING	3 FUND
		computed By verning Board	Provided By Excise Board
Interest Earnings on Bonds	\$	890.63	\$ 890.63
Accrual on Unmatured Bonds	- 15	30,000.00	\$ 30,000.00 \$: 0.00
Annual Accrual on Prepaid Tudgments	<u> </u>	0.00	
Annual Accrual on Unpaid Judgments	- 13	0.00	
Interest on Unpaid Judgments	\$. ************************************	0.00	\$ 0.00
Participating Contributions (Annexations):	3	0.00	
For Credit to School Dist. No.	30 D	0.00	
For Credit to School Dist. No. 图象 图 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$## 5	0.00	
For Credit to School Dist. No.	. S	0.00	
For Credit to School Dist. No.	2	0.00	
Annual Accrual From Exhibit KK	- 3	30,890,63	\$ 30,890.63
TOTAL SINKING FUND PROVISION	12	30,890.03	3 30,050.0.

Colonis Column Column	chedule 7: Ad Valorem Tax Account - Sinking R COUNTS COVERING THE PERIOD JULY 1,	2020 TO JUNE 30, 202	1	0.000 Mills			Amount
Initial Proceeds of Levy as Certified.	Georg Volue S	0.00	Net Value \$		0.00		-00 000
Additions: \$ 0.00	Gloss value •					:S	.33,305
Deditations: \$ 33,305.		·				\$	
S 33,305			, a .			\$	- 0.0
Fross Balance Tex Less Reserve for Delinquent Texc S Reserve for Protests Pending Salance Available Tax S S S S S S S S S S S S S S S S S S S	Deductions:					3	33,305.
Less Reserve for Deimquent Fact Reserve for Protests Pending Salance Available Tax \$ 31,719: \$ 31,351.						ě	
Reserve for Protests Pending Salance Available Tax: \$ 31,719, \$ 31,351.	Less Reserve for Delinquent Tax	the second of the second				e e	
Salance Available Tax: \$ 31,351	Reserve for Protests Pending					3	22.222
31,331.	Islance Available Tax	The second second second		i kanan <u>in eni</u>		:2	
NEAD-1 - 2000 Test in Process of Collection	D. Just 2020 Tour Amountained					\$	
	Deduct 2020 Tax reportunite	etton	1.1	Dark to Alexander (Section		S	367

benediate of binking 1 and oc	ntributions From Other Districts Due To Boundary Changes	_	SINKING			3 FUND		
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received		Provided For in Budget of Contributi School Distr			
From School District No.		S	3. 41		}\$ ∓	0.00		
From School District No.		1		0.00	\$	0.00		
From School District No.		:\$	7.1	0.00	S.	0.00		
From School District No.		\$		0.00	\$	0.00		
From School District No:		S	247	0.00	\$	0.00		
From School District No.		\$		0.00	\$	0.00		
From School District No. 12		3	n .	0:00	S.	- 0.00		
From School District No.		\$		0.00	S	0.00		
From School District No.		S	11.1	0.00	S :	0:00		
TOTALS		S		0.00	\$	0.00		

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	1\$ 0.00
_ 1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	0.00
1320 Dividends on Insurance Policies	.\$: 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interestron Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	.\$: 0,000
TOTAL EARNINGS ON INVESTMENT'S AND BOND SALES	\$ 0,00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Reutal of School Facilities	0.00
1420 Rental of Property Other Than School Facilities	\$ + 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
PS00 Reimbursements	
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	S 0.00
1800 Athletics	\$ 0,00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	<u> </u>
-2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
- 2300 Resale of Property Fund Distribution	\$ 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	J.\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	¥
3800 State Vocational Programs - Multi-Source	\$ 0.0
TOTAL STATE SOURCES OF REVENUE	\$ 0.0
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.0
TOTAL FEDERAL SOURCES OF REVENUE	Sugar exists on the good of
5000 NON-REVENUE RECEIPTS:	0.0
TOTAL NON-REVENUE RECEIPTS	
GRAND TOTAL	\$ 0.0

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

EXHIBIT "G	E	СΗ	BΓ	Г	"G	¢
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Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSEIS	Amount
Cash Balances	\$26,552.14
Investments	\$0.00
TOTAL ASSETS	\$26,552.14
LIABILITIES AND RESERVES:	. The second second second
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	\$26,552.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$26,552.14

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	
		2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$40,857.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	tion to profitable to	egyeletik i sekit bilenga bikat
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,400.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	ខ្មែកម្រាក់ ម៉ូស្មា ខ្លែក ខ្លែ
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000: FEDERAL SOURCES OF REVENUE (Source: 4000: to: 4999):	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS	om laga in altimolikusko	utejt jest til tilttiga. 196
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred:	\$37,991.90	
6130 Prior Year Lapsed Appropriations	\$2,438.03	·
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$40,429.93	
6200-Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$40,429.93	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$43,829.93	
Warrants Paid of Year in Caption	\$17,277.79	\$427.95
TOTAL DISBURSEMENTS		\$427.95
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$26,552.14	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0:00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
i de la companya DEFICIT. La companya di salam d	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$26,552.14	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$2,438.03	\$0.00	\$2,438.03

Schedule 8: Report of Current Year Expenditures	8: Report of Current Year Expenditures FISCAL YEAR ENDING		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$6,406.95	\$0.00	\$6,406.95
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$10,870.84	\$0.00	\$10,870.84
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$17,277.79	\$0.00	\$17,277.79

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$3,400.00
Investments		\$0.00
TOTAL ASSETS		\$3,400.00
LIABILIFIES AND RESERVES:	医乳腺性溶液 医乳腺性 医多甲基甲基基氏病	
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		\$3,400,00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE the Company of the Company of the war-	\$3,400,00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	Programme and the second	Saraha Harry Harping
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,400.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0100
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		Alleger Control Property
6100 CASH ACCOUNTS		
	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	. ⊈ = 10, g \ ± 6.
TOTAL CASH ACCOUNTS	\$0.00	\$0,00
6200 Interfind Transfers	\$0:00	for the first particle of the
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,400.00	- \$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$3,400.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Scheduler 8		\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
Harris DEFICE TO THE PROPERTY OF THE PROPERTY	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,400.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		0, 2020
	RESERVES 6/30/20		BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
Schride 8. Reput ti Carteir Februaries	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0:00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00

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

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2021	Building Bond Fund	Fund 38
		Amount
ASSETS:		\$23,152.14
Cash Balances		\$0.00
Investments		\$23,152.14
TOTAL ASSETS		
LIABILITIES: AND RESERVES:		April 10 poetra arviro
Wassesty Outstanding		\$0.00
Reserve for Interest on Warrants		\$0:00
Reserves From Schedule 8		\$0.00
		\$0.00
TOTAL EMBELLIES AND RESIDENCE		\$23,152.14
CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICK.	A001500.010

and the Control of the Control of Company and all Drive Years		
Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS.	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0,00	\$40,857.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	angan yang terjeja	and the state of the second
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0,00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source: 2000 to 2999)	\$0,00	\$0:00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FRDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0,00
6000 BALANCE SHEBT ACCOUNTS		STORY THE STORY
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$37,991.90	-\$40,429.93
6130 Prior Year Lapsed Appropriations	\$2,438.03	
6140 Estopped Warrants	\$0.00	the second contraction of the second
TOTAL CASH ACCOUNTS	\$40,429.93	-\$40,429.93
6200 Interfundi Transfers	\$0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
TOTAL BALANCE SHEET ACCOUNTS	\$40,429.93	-\$40,429.93
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$40,429.93	\$427.95
Warrants Paid of Year in Caption	\$17,277.79	\$427.95
TOTAL DISBURSEMENTS	\$17,277.29	: \$427.95
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$23,152.14	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0,00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT CONTROL OF THE PROPERTY OF THE PROPERT	\$0,00	\$0:00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$23,152.14	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020					
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED ** APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$2,438.03	\$0.00	\$2,438.03			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$6,406.95	\$0.00	\$6,406,95	
3000 Operation Of Non-Instruction Services	\$0.00	\$0,00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$10,870.84	\$0.00	\$10,870,84	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$17,277.79	\$0.00	\$17,277.79	

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 Glover Public Schools, District Number C-23 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 .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 .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 .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .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-yote 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 Glover Public Schools, School District No. C-23 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 .0% for delinquent taxes.

10-Sep-2021

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" County Excise Board's Appropriation	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
of Income and Revenue	,	7 7 7 7			
Appropriation Approved and Provision Made	\$ 1,242,235.76	\$ 24,151.97	\$ 0.00	\$ 101,788.45	\$ 30,890.63
Appropriation of Revenues:		10.060.60	2.000	\$ 30,225.54	S 1,559.28
Excess of Assets Over Liabilities	\$ 135,673.31			0.00	\$ 0.00
Unclaimed Protest Tax Refunds	0.00	\$ 0.00	\$ 0.00	-	None
Miscellaneous Estimated Revenues	\$ 1,023,412.90	\$ 0.00	5 0.00		
Est. Value of Surplus Tax in Process	0.00	0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	IS 0.00	\$ 0.00	0.00	\$ 0.00	\$ 0.0
Surplus Building Fund Cash	\$. 0.00	\$ 0.00	0.00	\$. 0.00	\$ 0.00
Total Other Than 2021 Tax	S 1,159,086.21	S 12,263:53	\$ 0.00	101,788.45	\$ 1,559.2
Balance Required	\$ 83,149.55		0,00	\$ 0.00	\$ 29,331.3
Add Allowance for Delinquency	8,314.96		\$ 0.00	\$ 0.00	1,466.5
Total Required for 2021 Tax	\$ 91,464.51			\$ 0.00	s 30,797.9
Rate of Levy Required and Certified	The section of the	1 12 1 1 1 1 1	THAT INST.	TAP	12.08 Mi

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:

VALUATION AND	LEVIES EXCLUDING HOMESTEA	DS				_		_	
County	CONTRACT SPEEDS AND AND	1.4	Real		Personal	P	ublic Service	-4"	Total
This County	McCurtain	S	1,575,450	S	47,264	\$	926,464	S	2,549,178
Joint County	DESCRIPTION OF THE PROPERTY OF	S.	+ 77 0	2		S	0	S	0
Joint County	2000年 阿拉斯 伊斯伊斯	S	0	S	0	S	0	S	0
Joint County	Halfar Halfard and Co.	S	- 0	5	0	S	· · · · · · · · · · · · · · · · · · ·	\$	0
Joint County	海岸网络自身 原从1789年8月	5	0	S	0	\$	0	S	0
Joint County	。 "则是我们是我的特别是这个人是我	S	0	2		\$	i 0.	2	- " 1° 0
Joint County	数据的人,但是"明确的工程"	S	0	2	0	S	0	S	0
Joint County	· 新雄、自和國際企業的原理。	S	0	S		S	11-0	\$	F - 0
Joint County	APPAR TOP THE TOP TO T	5	0	S	0	8	0	S	0
Joint County	Code of the same of the same	2	. 0	2	· · · · · · · · · · · 0	2	. 01	\$	0
Joint County	AND STORES OF THE PARTY OF	S	0	2	0	S	0	\$	0
Joint County	· · · · · · · · · · · · · · · · · · ·	S	0:	S	0-	\$	0	S	. 0
Joint County	(2) (2) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	S	0	S	0	15	0	S	0
Total Valuations, All	Counties	.S.	1,575,450	S	47,264	S	926,464	\$	2,549,178

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads			Total Paguira	d For 2021 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County McCurtain	35.88 Mills	/ 5.13 Mills:	\$ 2,549,178	THE RESERVE OF THE PERSON NAMED IN COLUMN	THE RESERVE AND ADDRESS OF THE PARTY OF THE
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	13,077
Joint Co.	0.00 Mills	0.00 Mills	\$ 0		s: 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills		\$	s 0
Joint Co.	0.00 Mills	0.00 Mills	0 2	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0		s 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0,00 Mills	-0.00 Mills	\$ 0	s. 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	s 0	s 0
Joint Co.	0.00 Mills	0.00 Mills:	Si	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0
Joint Co.	0,00 Mills	0.00 Mills	S - 0	S 0:	s 0
Totals			\$ 2,549,178	\$ 91,465	\$ 13,077

Sinking Fund: 12.08 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.

Excise Board Member Joint School District Levy Certification for Glover Public Schools C-23 Career Tech District Number General Fund	Signed at Tolkel Oklahoma, the Sharon Helman Excise Board Member	is 8 day of 2001 Excise Board Chairman
Joint School District Levy Certification for Glover Public Schools C-23 Career Tech District Number : General Fund Building Fund State of Oklahoma) ss County of McCurtain) L		& ouen & Warry Chille
Career Tech District Number : General Fund Building Fund State of Oklahoma) ss County of McCurtain) L	Excise Board Member	Excise Board Secretary
State of Oklahoma) ss County of McCurtain) I,, McCurtain County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.	Joint School District Levy Certification for Glover Public Schools C-23	3
State of Oklahoma) ss County of McCurtain) I,, McCurtain County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.	Career Tech District Number:	General Fund
County of McCurtain) ss L, McCurtain County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.		Building Fund
Ly, McCurtain County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.	The state of the s	11 00 **** * BE
levies are true and correct for the taxable year 2021.	A STATE OF THE STA	Manufaction of the Control of the Co
		County Clerk, do hereby certify that the above
Witness my hand and seal, on	levies are true and correct for the taxable year 2021.	
	Witness my hand and seal, on	·
McCurtain County Clerk	McCurtain County Clerk	

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z" Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS

CLASSIFICATION		TO DETERMINE PER CAPITA COSTS						
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
	\$ 732,464.04	\$ 16,117.01	\$ 3,579.60	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp Transportation	\$ 7,526.03	\$ 0.00	\$ 0.00					
	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0,00		
Current Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00					
	\$ 230.00	\$ 0.00				* ****		
Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00					
Capital Res Educational	\$ 0.00	\$ 0.00				0.00		
Capital Res Transportation	\$ 0.00	\$ 0.00		\$ 0.00				
Interest Paid and Reserved	\$ 0.00	\$ 0.00				7.00		
TOTALS	\$ 740,220.07	\$ 16,117.01	\$ 3,579.60		, , , , , , , , , , , , , , , , , , , ,			
Average Daily Average \ Enumeration \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$. 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ - 0.00	\$: 0:00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for: Education \$ 0.00 Transportation \$						

Expenditures and Reserves	_	OTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	752,160.65	\$ 752,160.65	
Current Expenditures - Transportation	S	7,526.03	\$ 0.00	
Current Reserves - Educational	: S:	0.00		
Current Reserves - Transportation	\$	0.00		
Capital Expenditures - Educational	\$	37,130.00		
Capital Expenditures - Transportation	\$	0.00		\$ 0.00
Capital Reserves - Educational	\$	0.00		
Capital Reserves - Transportation	\$	0.00		
Interest Paid and Reserved	\$	-0.00		
TOTALS	\$	796,816.68	\$ 789,290.65	\$ 7,526.03