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

**Board of Education of Oktaha Public Schools** District No. I-8 County of Muskogee State of Oklahoma

OCT 07 2022

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

### State Auditor & Inspector

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 Oktaha Public Schools, District No. I-8, County of Muskogee, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Submitted to the Muskogee County Excise Board  This Day of , 2022  School Board Member's Signatures  Clerk Day Of Member:  Member:	.A.	y: Kerry John Patten, C.P.A.	Prepared by:
School Board Member's Signatures  Chairman:  Member:  Member:  Member:  Member:			
Chairman: Clerk Poly Out Member: Member: Member: Member: Member:	of, 2022	is Day of	This_
Member:	Clerk Poly Suc Smith  Member:  Member:  Member:	r:	Member: _ Member: _ Member: _
S.A.&I. Form 2662R1.1.15 Entity: Oktaha Public Schools I-8, Muskogee County	ic Schools I-8, Muskogee County 19-Sep-2022	52R 1.1.15 Entity: Oktaha Public Scho	S.A. & I. Form 26625

19-Sep-2022

Document Scanned to SA&I Website

Date 10-10-12 Initials

MuskogE

State of Oklahoma, County of Muskogee

In addition,

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

angie French

Subscribed and sworn to before me this

Notary Public

My Commission Expires

# **AFFIDAVIT OF PUBLICATION**

County of Muskogee, State of Oklahoma

Estimate of Needs

The Muskogee Phoenix

214 Wall St Muskogee, Ok, 74402 918-684-2858

I, Kristina Hight, of lawful age, being duly sworn upon oath, deposes and says that I am the Classified Advisor of The Muskogee Phoenix, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Muskogee, for the County of Muskogee, 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:

PUBLICATIONS: U-25-2022

Kristina Hight

Signed and sworn to before me on this 25 day of Sept, 2022

Julia McWethy, Notary Public,

My Commission expires: 10-17-2025

Commission # 17009583

(SEAL)

JULIA MCWETHY Notary Public in and for the

Acent: 326/ Fee: 176,417

#### Published in The Muskogee Phoenix September 25, 2022

Publication Sheet - Board of Education
Financial Statement of the Various Funds for Fiscal Year Ending June 30, 2022, And
Estimate of Needs for Fiscal Year Ending June 30, 2023, of Oktaha Public Schools
School District No. I-8, Muskogee County, Oklahoma

STATEMENT OF FINANCIAL COND As of June 30, 2022	TION	GENERAL FUND Detail	BUILDING FUND Detail
ASSETS:			
Cash Balance June 30, 2022		. \$896,813.43	\$647,795.76
Investments		0.00	0.00
TOTAL ASSETS		896,813.43	647,759.76
LIABILITIES AND RESERVES:	amou	000 440 40	34,891.02
Warrants Outstanding		208,442.16	0.00
Reserve From Schedule 7		11,347.14	34.891.02
TOTAL LIABILITIES AND RESE		219,789.30	\$612.868.74
CASH FUND BALANCE (Deficit	) JUNE 30, 2022	\$677,024.13	\$012,000.74
ESTIMATED NE	EDS FOR FISCA	L YEAR ENDING JUNE 30, 2023	
GENERAL FUND GE	ENERAL FUND	SINKING FUND BALANCE SHEE	I
Current Expense	\$7,414,877.66	Cash Balance on Hand	
Total Required	7,414,877.66	June 30, 2022	300,486.49
FINANCED:		4. Total Liquid Assets	300,486.49
Cash Fund Balance	677,024.13	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	6,275,453.08	12. Balance of Assets Subject	
Total Deductions	6,952,477.21	to Accrual	300,486.49
Balance to Raise from Ad		Deduct Accrual Reserve if Asse	ets Sufficient:
Valorem Tax	\$462,400.45	13. g. Earned Unmatured Interes	t 14,172.50
ESTIMATED MISCELLANEOUS RE		15. i. Accrued on Unmatured Bon	ds 272,500.00
1000 Other District Sources of Reve	nue 0.00	16. Total Items g through i	286,672.50
2100 County 4 Mill Ad Valorem Tax	127.417.46	17. Excess of Assets Over Accrua	al
2200 County Apportionment		Reserves**(Page 2)	13,813.99
(Mortgage Tax)	19,402.41		
3110 Gross Production Tax	582.11	SINKING FUND REQUIREMENT	S FOR 2022-2023
3120 Motor Vehicle Collections	289,822.58	Interest Earnings on Bonds	18,241.67
3130 Rural Electric Cooperative Tax	65,785.02	2. Accrual on Unmatured Bonds	306,250.00
3140 State School Land Earnings	90,734.10	Total Sunking Fund Requirer	nents 324,491.67
3150 Vehicle Tax Stamps	1,141.31	Deduct:	
3200 State Aid - General Operations		1. Excess of Assets over Liabilitie	S
3400 State - Categorical	45,691.86	(if not a deficit)	13,813.99
3700 Child Nutrition Program	3,202.42	Balance to Raise	310,677.68
3800 State Vocational Programs 4100 Capital Outlay	38,295.80		
4200 Disadvantaged Students	81,678.60		
4300 Individuals With Disabilities	298,015.93	BUILDING FUND	BUILDING FUND
4400 Minority	168,991.39	Current Expenses	\$678,925.95
4600 Other Federal Sources	31,103.42	Total Required	678,925.95
of Revenue		FINANCED:	
	305,809.83	Cash Fund Balance	612,868.74
4700 Child Nutrition Programs TOTAL ESTIMATED REVENUE	368,935.29	Total Deductions	612,868.74
TOTAL ESTIMATED REVENUE	\$6,27,453.08	Balance to Raise from Ad Valoren	Tax \$66,057.21
CF	BTIFICATE - GO	VERNING BOARD	Sept.

#### CERTIFICATE - GOVERNING BOARD

### STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

We, the undersigned duly elected, qualified and acting officers on the Board of Education of Oktaha Public Schools, School District No. I-8, 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 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

James Murr President of Board of Education

Subscribed and sworn to before me this 20th day of Sept., 2022. Sue A Branan, Notary Public, My commission expires 8-9-23 OK COMM #99010905

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Atti	davit	of Pi	phlic	ation
7 7777	uavii	. UI FI	IDHC	amor

State of Oklahoma, County of Muskogee

l,	the undersiand 1.1. up. 4
Board of Education of Oktaha Public Schools, School Dis	the undersigned duly qualified and acting Clerk of the strict No. I-8, County and State aforesaid, being first
duly sworn according to law, hereby depose and say:	And two. 1-6, County and State aforesaid, being first

- 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

day of

, 2022

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Muskogee County, Oklahoma

### KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave. Broken Arrow, OK 74012 Phone Number (918) 250-8838 FAX Number (918) 250-9853



Independent Accountant's Compilation Report

The Honorable Board of Education Oktaha School District No. I-8 Muskogee County, Oklahoma

Management is responsible for the accompanying financial statements of Oktaha School District No. I-8, Muskogee County, Oklahoma, as of and for the fiscal year ended June 30, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Kerry John Patten, CPA Broken Arrow, Oklahoma September 20, 2022

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EXHIBIT 'A'	
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ASSETS:	Amount
Cash Balances	
Investments	\$896,813.43
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$896,813.43
Warrants Outstanding	
Reserve for Interest on Warrants	\$208,442.16
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$11,347.14
CASH FUND BALANCE JUNE 30, 2022	\$219,789.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$677,024.13
20 MB BEIDERTES, IGSERVES AND CASH FUND BALANCE	\$896,813.43

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$8,560,545.36	\$9,070,654.80
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,560,545.36	\$8,393,630.67
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$677,024.13

CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$675,198.45	\$0.00	\$675,198.45
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,549,503.66	\$0.00	\$0.00	\$8,549,503.66
Cash Balances Transferred (Sch 6 Source Code 6110)	\$519,696.52	-\$519,696.52	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,454.62	-\$1,454.62	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$9,070,654.80	-\$521,151.14	\$0.00	\$8,549,503.66
Warrants Paid of Year in Caption	\$8,173,841.37	\$154,047.31	\$0.00	\$8,327,888.68
TOTAL DISBURSEMENTS	\$8,173,841.37	\$154,047.31	\$0.00	\$8,327,888.68
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$896,813.43	\$0.00	\$0.00	\$896,813.43
Reserve for Warrants Outstanding (Schedule 4)	\$208,442.16	\$0.00	\$0.00	\$208,442.16
Reserve for Encumbrances (Schedule 8)	\$11,347.14	\$0.00	\$0.00	\$11,347.14
TOTAL LIABILITIES AND RESERVE	\$219,789.30	\$0.00	\$0.00	\$219,789.30
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$677,024.13	\$0.00	\$0.00	\$677,024.13

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$155,501.93	\$0.00	\$155,501.93
Warrants Registered During Year	\$8,382,283.53	\$0.00	\$0.00	\$8,382,283.53
TOTAL	\$8,382,283.53	\$155,501.93	\$0.00	\$8,537,785.46
Warrants Paid During Year	\$8,173,841.37	\$154,047.31	\$0.00	\$8,327,888.68
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,454.62	\$0.00	\$1,454.62
TOTAL WARRANTS RETIRED	\$8,173,841.37	\$155,501.93	\$0.00	\$8,329,343.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$208,442.16		The second secon	\$208,442.16

Schedule 5: 2021 Ad Valorem Tax Account ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$11,433,815.00
Total Proceeds of Levy as Certified		\$419,392.33
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$419,392.33
Less Reserve for Delinquent Tax		\$38,126.58
Reserve for Protests Pending		\$0.00
Polonge Available Tay		\$381,265.75
Deduct 2021 Tax Apportioned		\$402,570.52
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$21,304.73

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	TO THE PARTY OF TH			
1100 TAXES LEVIED/ASSESSED	e201 2 <i>ce</i> 251	\$402.67		
1110 Ad Valorem Tax Levy (Current Year)	\$381,265.75 \$0.00	\$402,57 \$16,32		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$10,32		
1140 Revenue In Lieu Of Taxes  1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxès	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$381,265.75	\$419.67		
1200 Tuition & Fees	\$0.00	2.		
1300 Earnings on Investments and Bond Sales	\$0.00	\$6,37		
1400 Rental, Disposals and Commissions	\$0.00			
1500 Reimbursements	\$0.00	\$56,04		
1600 Other Local Sources of Revenue	\$0.00	\$6,22		
1700 Child Nutrition Programs	\$0.00	\$		
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$381,265.75	\$488,32		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$111,342.13	\$141.57		
2200 County Apportionment (Mortgage Tax)	\$17,111.02	\$21,55		
2300 Resale of Property Fund Distribution	\$0.00	\$		
2900 Other Infermediate Sources of Revenue	\$0.00	\$		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$128,453.15	\$163,13		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$269.20	\$640		
3120 Motor Vehicle Collections	\$243,222.11	\$322,02		
3130 Rural Electric Cooperative Tax	\$62,619.44	\$73,09		
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$84,807.52	\$100,81		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$1,104.31	\$1,268		
5 1170 m. 21	\$0.00	\$0		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$21		
3200 STATE AID - NONCATEGORICAL	\$392,022.58	\$497,871		
3210 Foundation and Salary Incentive Aid	. 90			
3220 Mid-Term Adjustment For Attendance	\$3,129,200.62	\$3,547,750		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$0.00 \$524 159 16	\$0		
TOTAL STATE AID - NONCATEGORICAL	405.(,157.10	\$586,679		
3300 State Aid - Competitive Grants - Categorical	\$3,653,359.78	\$4,134,429		
3400 State - Categorical	\$0.00	\$34,063		
3500 Special Programs	\$58,518.39 \$0.00	\$71,311		
3000 Other State Sources of Revenue	Ψ0.00	\$0		
3700 Child Nutrition Program	\$0.00 \$2,695,95	\$31,123		
3800 State Vocational Programs - Multi-Source		\$3,558		
TOTAL STATE SOURCES OF REVENUE	\$38,395.80 \$4.144.992.50	\$22,660.		
TEDERAL SOURCES OF REVENUE:	\$4,144,992.50	\$4,795,018		
4100 Grants-In-Aid Direct From The Federal Government	\$82,648.80			
4200 Disadvantaged Students		\$91,335.		
4300 Individuals With Disabilities	\$275,215.88 \$159,679,67	\$269,842.7		
1400 No Child Left Behind	\$159,679.67 \$63,396.88	\$191,681.8		
3500 Grants-In-Aid Passed Through Other State/Intermediate Sources		\$32,658.9		
1000 Other Federal Sources Passed Through State Dant Of Education	\$3,174.87 \$2,338,452.03	\$0.0		
700 Child Nutrition Programs	\$426,701.32	\$2,075,611.1		
800 Federal Vocational Education	\$36,868,22	\$409,928.1		
TOTAL FEDERAL SOURCES OF REVENUE	\$3,386,137.67	\$0.0 \$3.071.058.5		
NUN-REVENUE RECEIPTS:	\$0.00	45,071,050.5		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$31,973.60 \$31,973.60		
0 BALANCE SHEET ACCOUNTS:	Ψ0.00	\$31,973.60		
100 CASH ACCOUNTS				
6110 Cash Forward	\$519,696.29			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$519,696.52 \$0.00		
6140 Estopped Warrants by Statute	\$0.00	30.00		
TOTAL CASH ACCOUNTS 200 Interfund Transfers	\$519,696.29	\$1,454.62 \$521,151.14		
TOTAL BALANCE SHEET ACCOVANCE	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	to the second se	\$521,151.14		
GRAND TOTAL				

#### EXHIBIT 'A'

SOURCE	d) 2021-22 Account	BASIS AND LIMIT	ESTIMATED BY	
	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	APPROVED BY EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:		LUTHIATE	BUARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$21,304.77	114.86%	\$462,400.45	\$462,400.
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$16,327.05	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$777.01	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.0
1200 Tuition & Fees	\$38,408.83	0.0004	\$462,400.45	\$462,400.4
1300 Earnings on Investments and Bond Sales	\$0.00 \$6,374.99	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0,374.99	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$56,048.09	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$6,222.37	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	90.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$107,054.28		\$462,400.45	\$462,400.4
2000 INTERMEDIATE SOURCES OF REVENUE:				1.10 11 21 11 11
2100 County 4 Mill Ad Valorem Tax	\$30,232.82	90.00%	\$127,417.46	\$127,417.4
2200 County Apportionment (Mortgage Tax)	\$4,447.21	90.00%	\$19,402.41	\$19,402.4
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$34,680.03	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$34,000.03		\$146,819.86	\$146,819.8
3100 STATE DEDICATED SOURCES OF REVENUE:				4000 - 100 -
3110 Gross Production Tax	\$377.59	90.00%	\$582.11	\$582.1
3120 Motor Vehicle Collections	\$78,802.98	90.00%	\$289,822.58	\$289,822.58
3130 Rural Electric Cooperative Tax	\$10,475.03	90.00%	\$65,785.02	\$65,785.02
3140 State School Land Earnings	\$16,008.15	90.00%	\$90,734.10	\$90,734.10
3150 Vehicle Tax Stamps	\$164.09	90.00%	\$1,141.56	\$1,141.50
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	\$21.54	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$105,849.38	5000, 1 (1.000, 20.4) A	\$448,065.38	\$448,065.38
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$418,549.85	105.31%	\$3,736,197.70	\$3,736,197.70
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00			\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$62,520.18	102.72%	\$602,645.60	\$602,645.60
TOTAL STATE AID - NONCATEGORICAL	\$481,070.03		\$4,338,843.30	\$4,338,843.30
3300 State Aid - Competitive Grants - Categorical	\$34,063.44	0.00%		\$0.00
3400 State - Categorical	\$12,792.90	64.07%	\$45,691.86	\$45,691.86
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$31,123.47	0.00%	\$0.00 \$3,202.42	\$0.00
3700 Child Nutrition Program	\$862.29	90.00%	\$38,295.80	\$38,295.80
3800 State Vocational Programs - Multi-Source	-\$15,735.80 \$650,025.71	109.0076	\$4,874,098.75	\$4,874,098.75
TOTAL STATE SOURCES OF REVENUE	\$030,023.71		Ψ4,074,090.75	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$8,687.06	89.43%	\$81,678.60	\$81,678.60
4100 Grants-In-Aid Direct From The Federal Government	-\$5,373.17	110.44%	\$298,015.93	\$298,015.93
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$32,002.13	88.16%	\$168,991.39	\$168,991.39
4400 No Child Left Behind	-\$30,737.94	95.24%	\$31,103.42	\$31,103.42
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	-\$3,174.87	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$262,840.86	14.73%	\$305,809.83	\$305,809.83
4700 Child Nutrition Programs	-\$16,773.22	90.00%	\$368,935.29	\$368,935.29
4800 Federal Vocational Education	-\$36,868.22	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$315,079.09	0.0004	\$1,254,534.46	\$1,254,534.46 \$0.00
5000 NON-REVENUE RECEIPTS:	\$31,973.66	0.00%	\$0.00 \$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$31,973.66		\$0.00	φυ.υ
6000 BALANCE SHEET ACCOUNTS:		P. C. S. L. J. M		Serger Hills
6100 CASH ACCOUNTS	\$0.23	130.27%	\$677,024.13	\$677,024.1
6110 Cash Forward	\$0.23	0.00%	\$0.00	\$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,454.62	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,454.85	0.0075	\$677,024.13	\$677,024.13
TOTAL CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.00
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$1,454.85		\$677,024.13	\$677,024.13
	a de la constantina della cons	THE RESERVE TO SHARE THE PARTY OF THE PARTY	\$7,414,877.66	\$7,414,877.60

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

Schedule 8: Report of Current Year Expenditures		<del> </del>	
	FISCAL	YEAR ENDING JUN	E 30, 2022
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$5,704,406.67	\$421,784.42	\$6,126,191.09
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$414,980.22	\$0.00	\$414,980.22
2200 Support Services - Instructional Staff	\$37,403.49	\$0.00	\$37,403.49
2300 Support Services - General Administration	\$234,218.45	\$0.00	\$234,218.45
2400 Support Services - School Administration	\$395,306.09	\$0.00	\$395,306.09
2500 Support Services - Business	\$121,406.41	\$0.00	\$121,406.41
2600 Operations And Maintenance of Plant Services	\$1,082,971.23	\$0.00	
2700 Student Transportation Services	\$177,510.48		
TOTAL SUPPORT SERVICES	\$2,463,796.37	\$0.00	\$2,463,796.37
3000 OPERATION OF NON-INSTRUCTION SERVICES:		100	,
3100 Child Nutrition Programs Operations	\$7,873,52	\$0.00	\$7,873.52
3200 Other Enterprise Service Operations	\$2,252,69	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10,126.21	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		00,00	Ψ10,120.21
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$3,358.08	\$0.00	\$3,358.08
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$378,858.03	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$382,216.11	\$0.00	\$0.00
5000 OTHER OUTLAYS:	#302,210.11	30.00	\$382,216.11
5100 Debt Service	\$0.00	\$0.00	***
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5000 Correcting Entry		\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00 \$0.00	\$0.00	\$0.00
5900 Arbitrage		\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
OTHER OSES / ONBODGETED ITEMS:	00100)		\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$0.00	\$0:00	\$0.00
	\$8,560,545.36	\$421,784.42	\$8,982,329.78

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$4,436,527.95	\$4,642.01	\$1,685,021.13	\$4,441,169.9
2000 SUPPORT SERVICES:				01,111,107.2
2100 Support Services - Students	\$457,029.71	\$0.00	-\$42,049.49	\$457,029.7
2200 Support Services - Instructional Staff	\$203,131.23	\$0.00	-\$165,727.74	\$203,131.2
2300 Support Services - General Administration	\$170,311.85	\$0.00	\$63,906.60	\$170,311.8
2400 Support Services - School Administration	\$353,215.10	\$702.51	\$41,388.48	\$353,917.6
2500 Support Services - Business	\$144,715.62	\$265.50	-\$23,574.71	\$144,981.1
2600 Operations And Maintenance of Plant Services	\$1,682,352.00	\$4,569.36	-\$603,950.13	\$1,686,921.3
2700 Student Transportation Services	\$495,479.46	\$0.00	-\$317,968.98	\$495,479.4
TOTAL SUPPORT SERVICES	\$3,506,234.97	\$5,537.37	-\$1,047,975.97	\$3,511,772.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:			And the second	45,511,772.5
3100 Child Nutrition Programs Operations	\$434,993.63	\$1,167.76	-\$428,287.87	\$436,161.3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$2,252.69	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$434,993.63	\$1,167.76	-\$426,035.18	\$436,161.3
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	\$3,358.08	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$378,858.03	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$382,216.11	\$0.00
5000 OTHER OUTLAYS:		T.		
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$4,526.98	\$0.00	-\$4,526.98	\$4,526.98
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$8,382,283.53	\$11,347.14	\$588,699.11	\$8,393,630.67

The state of the s	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$7,414,877.66	\$7,414,877.66
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$7,414,877.66	\$7,414,877.66

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ASSETS:	Amount
Cash Balances	
Investments	\$647,759.7
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$647,759.7
Warrants Outstanding	
Reserve for Interest on Warrants	\$34,891.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2022	\$34,891.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$612,868.74
SILON TOTAL DALANCE	\$647,759.76

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)  LESS: REQUIREMENTS:	\$149,661.31	
Expenditures (Schedule 8)	\$149.661.31	\$359,835.85
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$612,868.74

CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$95,194.77	\$0.00	\$95,194,77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$877,509.82	\$0.00	\$0.00	\$877,509.82
Cash Balances Transferred (Sch 6 Source Code 6110)	\$95,194.77	-\$95,194.77	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$972,704.59	-\$95,194.77	\$0.00	\$877,509.82
Warrants Paid of Year in Caption	\$324,944.83	\$0.00	\$0.00	\$324,944.83
TOTAL DISBURSEMENTS	\$324,944.83	\$0.00	\$0.00	\$324,944.83
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$647,759.76	\$0.00	\$0.00	\$647,759.76
Reserve for Warrants Outstanding (Schedule 4)	\$34,891.02	\$0.00	\$0.00	\$34,891.02
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$34,891.02	\$0.00	\$0.00	\$34,891.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$612,868.74	\$0.00	\$0.00	\$612,868.74

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$359,835.85	\$0.00	\$0.00	
TOTAL	\$359,835.85	\$0.00	\$0.00	The second secon
Warrants Paid During Year	\$324,944.83	\$0,00	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$324,944.83	\$0.00	\$0.00	\$324,944.83
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$34,891.02	\$0.00	\$0.00	\$34,891.02

Schedule 5: 2021 Ad Valorem Tax Account ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$11,433,815.0
Total Proceeds of Levy as Certified		\$59,913.1
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$59,913.1
Less Reserve for Delinquent Tax		\$5,446.6
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$54,466.5
Deduct 2021 Tax Apportioned		\$57,509.8
Net Balance 2021 Tax in Process of Collection		\$0.0
Excess Collections		\$3,043.3

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account				
SOURCE	AMOUNT	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:	<u>ESTIMATED</u>	COLLECTED			
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$54,466.54	\$57,509			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,332 \$11			
1130 Revenue In Lieu Of Taxes	\$0.00	\$11° \$(			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00				
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$54,466.54	\$59.95			
1200 Tuition & Fees	\$0.00	5 Charles 1 4 4 4 5 4 5 5			
1300 Earnings on Investments and Bond Sales	\$0.00	\$			
1400 Rental, Disposals and Commissions	\$0.00	\$			
1500 Reimbursements	\$0.00	\$688,58			
1600 Other Local Sources of Revenue	\$0.00 \$0.00	<u></u>			
1700 Child Nutrition Programs .1800 Athletics					
TOTAL DISTRICT SOURCES OF REVENUE	\$54,466.54	\$748,54			
000 INTERMEDIATE SOURCES OF REVENUE					
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 000 STATE SOURCES OF REVENUE:	\$0.00	\$			
3100 STATE DEDICATED SOURCES OF REVENUE	<u> </u>				
3110 Gross Production Tax	\$0.00				
3120 Motor Vehicle Collections	\$0.00	\$			
3130 Rural Electric Cooperative Tax		\$			
3140 State School Land Earnings	\$0.00	\$			
3150 Vehicle Tax Stamps		\$			
3160 Farm Implement Tax Stamps 3170 Trailers and Möbile Hömes	\$0.00	\$			
3190 Other Dedicated Revenue	\$0.00	\$			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	\$3 \$2.550			
3200 STATE AID - NONCATEGORICAL	1	<b></b>			
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			
TOTAL STATE AID - NONCATEGORICAL	\$0.00				
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$(			
3400 State - Categorical	\$0.00	\$120.000			
3500 Special Programs	\$0.00	\$128,966 \$0			
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	90			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	\$0			
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0			
00 FEDERAL SOURCES OF REVENUE:	\$0.00	\$128,969			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.			
4200 Disadvantaged Students	\$0.00				
4300 Individuals With Disabilities	\$0.00	\$0. \$0.			
4400 No Child Left Behind	\$0.00	\$0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.			
4700 Child Nutrition Programs	\$0.00	\$0.			
1800 Federal Vocational Education	.30.00	\$0.			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	\$0.			
JU NON-REVENUE RECEIPTS:	\$0.00				
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0 \$0.0			
00 BALANCE SHEET ACCOUNTS 1000 CASH ACCOUNTS					
6110 Cash Accounts		The first of the second of			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$95,194.77 \$0.00	\$95,194.7			
6140 Estopped Warrants by Statute	\$0.00	\$0.0			
TOTAL CASH ACCOUNTS	\$0.00 \$95,194.77	\$0.0			
200 Interfund Transfers	\$93,194.77	\$95,194.7			
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$95,194.77	\$0.0 \$95,194.7			

### EXHIBIT 'C'

SOURCE	d) 2021-22 Account	BASIS AND	ESTIMATED BY		
BOORCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED B	
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCISE BOAR	
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$3,043.31	114.86%	\$66,057.21	066000	
1120 Ad Valorem Tax Levy (Prior Years)	\$2,332.45	0.00%	\$0.00	\$66,057. \$0.	
1130 Revenue In Lieu Of Taxes	\$111.00	0.00%	\$0.00	\$0.	
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.	
1200 Tuition & Fees	\$5,486.76	0.0001	\$66,057.21	\$66,057.	
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.	
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00 \$0.00	\$0.	
1500 Reimbursements	\$688,587.09	0.00%	\$0.00	\$0. \$0.	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0	
2000 INTERMEDIATE SOURCES OF REVENUE	\$694,073.85		\$66,057.21	\$66,057.2	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	00.00		
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE:	00.00	(			
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00 \$0.00	\$0.0	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$3.08	0.00%	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3.08	2011 p. 18. 19. 19. 19.	\$0.00	\$0.0	
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	0.000	\$0.00	\$0.0 \$0.0	
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$128,966.35	0.00%	\$0.00	\$0.0	
3400 State - Categorical	\$128,966.33	0.00%	\$0.00	\$0.0	
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE	\$128,969.43		\$0.00	\$0.0	
4000 FEDERAL SOURCES OF REVENUE:	20.00	0.000	\$0.00	\$0.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0 \$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00	\$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.0078	\$0.00	\$0.0	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	φυ.υυ		40.00)		
6100 CASH ACCOUNTS			Barta Mark		
6110 Cash Forward	\$0.00	643.81%	\$612,868.74	\$612,868.7	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0	
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL CASH ACCOUNTS	\$0.00	0.000/	\$612,868.74 \$0.00	\$612,868.7	
6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$612,868.74	\$612,868.7	
TOTAL BALANCE SHEET ACCOUNTS	\$823,043.28		\$678,925.95	\$678,925.9	

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

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUN	E 30, 2022
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL	FINAL
1000 INSTRUCTION:	\$0.00	ADJUSTMENTS \$0.00	APPROPRIATION
2000 SUPPORT SERVICES:	30.00	30.00	\$0.
2100 Support Services - Students	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00		
2300 Support Services - General Administration	\$0.00		
2400 Support Services - School Administration	\$0.00		
2500 Support Services - Business	\$2,425.63		
2600 Operations And Maintenance of Plant Services	\$127,596.39		
2700 Student Transportation Services	\$0.00		
TOTAL SUPPORT SERVICES	\$130,022,02		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1 \$130,022.02		\$891,752.
3100 Child Nutrition Programs Operations	\$0.00	F0.00	
3200 Other Enterprise Service Operations	\$0.00		
3300 Community Services Operations	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES.	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	\$0.00	00.02	
4300 Land Improvement Services	\$0.00	. 00.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$19,639.29	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$19,639.29	\$0.00	\$19,639.2
5000 OTHER OUTLAYS:	19,039.29	\$0.00	\$19,639.2
5100 Debt Service	\$0.00	00.00	
3200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools		\$0.00	\$0.0
5600 Correcting Entry		\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00 \$0.00	\$0.00	\$0.00
J900 Arbitrage		\$0,00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBIJINGETED ITEMS.		\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00 \$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR		40.00	\$0.00
	\$149,661.31	\$761,730.82	\$911,392.13

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:				Ψ0.0
2100 Support Services - Students	\$904.00	\$0.00	-\$904.00	\$904.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$2,425.63	\$0.0
2600 Operations And Maintenance of Plant Services	\$358,931.85	\$0.00	\$530,395.36	\$358,931.8
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$359,835.85	\$0.00	\$531,916.99	\$359,835.8
3000 OPERATION OF NON-INSTRUCTION SERVICES:	2.40-670.0000	10,000,000 p. 100,000 p. 100,000 p.	Ψ331,710.37	Ψυυν,ουυ.ο
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	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		φ0.00	\$0.00	\$0.0
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	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$19,639.29	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$19,639.29	\$0.00
5000 OTHER OUTLAYS:	Ψ0.00	Ψ0.00]	Ψ17,037.E7	30.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$359,835.85	\$0.00	\$551,556.28	\$359,835.85

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of	Approved by
ESTIMATE OF INDEEDS FOR THE PISCAB TEAR 2022-25	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$678,925.95	\$678,925.95
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$678,925.95	\$678,925.95

Schedule 1: Detail of Bond and Coupon	Indebtedness as of June	30, 2022 - 1	Not Affectin	g Homestea	ds (New	)	
PURPOSE OF BOND ISSUE:						20	17 Building Bonds
Date Of Issue					8 6 5 5 E		A DESCRIPTION OF THE PROPERTY
Date Of Sale By Delivery	WALL COLOR			A 794 B			7/1/2017 12:00:00 AM
HOW AND WHEN BONDS MATURE	:				1 100		12.00:00 AM
Uniform Maturities:						1: 1	
Date Maturity Begins							7/1/2019
Amount Of Each Uniform Matu	rity				1.2.34	S	55,000.0
Final Maturity Otherwise:					200 000	3	33,000.0
Date of Final Maturity					1	1-1	7/1/2022
Amount of Final Maturity						\$	60,000.0
AMOUNT OF ORIGINAL ISSUE					1. 14. 1	\$	235,000.0
Cancelled, In Judgement Or Dela	ayed For Final Levy Yea	ar				\$	0.0
Basis of Accruals Contemplated on N	Net Collections or Better	in Anticipat	ion:	Cate i.	W Y		0.0
Bond Issues Accruing By Tax Lo	evy					\$	235,000.0
Years To Run	28 7 American (A. 1942).		ser istyriau ven Angarie				255,000.0
Normal Annual Accrual						\$	0.0
Tax Years Run						1.1	
Accrual Liability To Date						\$	235,000.0
Deductions From Total Accruals:			X (1.744)			1000	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Bonds Paid Prior To 6-30-2021						\$	115,000.00
Bonds Paid During 2021-2022					. 4. 1. 13	S	60,000.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability		lacera lacegraphical Lecenses laceral			anain. Talahar	\$	60,000.00
TOTAL BONDS OUTSTANDING 6-30-	-2022:						
Matured					7. OK.	\$	0.00
Unmatured						\$	60,000.00
Coupon Computation: Coupon Date	Unmatured Amount		Months	Interest A	mount		
Bonds and Coupons 7/1/2022	\$ 60,000.00	2.000%	0 Mo.	\$	0.00		
Bonds and Coupons		a with and a	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		Service Service	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	Contact of a second		Mo.	\$	0.00		
Bonds and Coupons		· PITERT	Mo.	\$	0.00		
Bonds and Coupons	and the second	August Design	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ist Tax-Levy Year:						
Terminal Interest To Accrue			1941 i 1864			\$	0.00
Years To Run						4.4.7	0
Accrue Each Year		V			. Albanda	\$	0.00
Tax Years Run	MILL I POSSESSE FOR VICEN FOR THUS F						0
Total Accrual To Date	0000 0000					\$	0.00
Current Interest Earned Through 2				0 N N N N N N N N N N N N N N N N N N N		\$	0.00
Total Interest To Levy For 2022-2	.025		A. M. A. A. A.		i en Mari	\$	0.00
INTEREST COUPON ACCOUNT:	· Contraction of the Commission of	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	40,000 000	antal missa	THE MORE	- 10 · 10 · 10 · 1	
Interest Earned But Unpaid 6-30-2021	· · · · · · · · · · · · · · · · · · ·		10. 1. 1. 1.		0.000	0	
Matured Unmatured	**************************************		1929 1 7 20 -	and and are are	***************************************	\$	0.00
				3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$	1,200.00
Interest Earnings 2021-2022	<b>1</b>	o the employer waste		7 12V0 1.7		\$	1,200.00
Coupons Paid Through 2021-202		y - Mariana	WY NEEDS .		wi di ev	\$	1,800.00
Interest Earned But Unpaid 6-30-2022	•				20.00.20.00.0	0	0.00
Matured Unmatured	Samuel Carlo	Sarang di Kabilatan		on both Man		\$	0.00
Unmatured						\$	600.0

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2018 Building Bonds PURPOSE OF BOND ISSUE: 7/1/2018 Date Of Issue 12:00:00 AM Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 7/1/2020 **Date Maturity Begins** 50,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 7/1/2023 Date of Final Maturity 60,000.00 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE \$ 210,000,00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 0.00 Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 210,000.00 Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual 52,500.00 Tax Years Run 157,500.00 Accrual Liability To Date Deductions From Total Accruals: Bonds Paid Prior To 6-30-2021 50,000.00 Bonds Paid During 2021-2022 \$ 50,000.00 Matured Bonds Unpaid S 0.00 **Balance Of Accrual Liability** \$ 57,500.00 **TOTAL BONDS OUTSTANDING 6-30-2022:** Matured 0.00 Unmatured 110,000.00 Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons 7/1/2022 50,000.00 2.750% 0 Mo. 0.00 Bonds and Coupons 7/1/2023 60,000.00 2.750% \$ 12 Mo. 1,650.00 **Bonds and Coupons** Mo. 0.00 Bonds and Coupons \$ Mo. 0.00 Bonds and Coupons Mo. 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. 0.00 Bonds and Coupons 0.00 Mo. **Bonds and Coupons** Mo. 0.00 Bonds and Coupons Mo. 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2022-2023 1,650,00 Total Interest To Levy For 2022-2023 1,650.00 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00 Unmatured . \$ 2,200.00 Interest Earnings 2021-2022 3,025.00 Coupons Paid Through 2021-2022 \$ 3,712.50 Interest Earned But Unpaid 6-30-2022: Matured 0.00 Unmatured 1,512.50

Schedule 1: Detail of Bond and Coupor PURPOSE OF BOND ISSUE:	2.0		THE PHICE I	ing Tromesteads (Nev	v)	
					2	2019 Building Bonds
Date Of Issue						7/1/2019
Date Of Sale By Delivery			75.00		at day	12:00:00 AM
HOW AND WHEN BONDS MATURE	3:			and the second	-	12.00.00 AW
Uniform Maturities:						
Date Maturity Begins					-	7/1/2021
Amount Of Each Uniform Matu	rity		15.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$	30,000.0
Final Maturity Otherwise:						50,000.0
Date of Final Maturity			1			7/1/2024
Amount of Final Maturity					\$	40,000.0
AMOUNT OF ORIGINAL ISSUE					\$	150,000.0
Cancelled, In Judgement Or Del	ayed For Final Levy Yea	ar			\$	0.0
Basis of Accruals Contemplated on I	Net Collections or Better	in Anticipat	ion:			Section of the section of the
Bond Issues Accruing By Tax L	evy				\$	150,000.0
Years To Run			1000		· WHEN	150,000.0
Normal Annual Accrual					\$	37,500.0
Tax Years Run			Y, 3,25		1157	27,200.0
Accrual Liability To Date				200	\$	75,000.0
Deductions From Total Accruals:	Allenter of the second	A CONTRACTOR OF			W. Are	Transfer of
Bonds Paid Prior To 6-30-2021					\$	0.00
Bonds Paid During 2021-2022				Wiley of the Wiley of the State	\$	30,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					\$	45,000.00
TOTAL BONDS OUTSTANDING 6-30-	-2022:					
Matured			. W		\$	0.00
Unmatured					\$	120,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 7/1/2022	\$ 40,000.00	2.500%	0 Mo.		]	
Bonds and Coupons 7/1/2023	\$ 40,000.00	2.500%	12 Mo.		]	
Bonds and Coupons 7/1/2024	\$ 40,000.00	2.500%	12 Mo.	\$ 1,000.00		
Bonds and Coupons		Jack Thi	Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	The State of the State of Stat	PARTIES.	Mo.	\$ 0.00		
Bonds and Coupons		BARTIN T	Mo.			
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run						0
Accrue Each Year					\$	0.00
Tax Years Run						0
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2					\$	2,000.00
Total Interest To Levy For 2022-2	2023				\$	2,000.00
NTEREST COUPON ACCOUNT:					59870.70	
Interest Earned But Unpaid 6-30-202					0	0.00
Matured			A TON ARROW .		\$	0.00
Unmatured		-bus kal		Same and the same in the	\$	7,500.00
Interest Earnings 2021-2022				* O Regulation Company	\$	3,000.00
Coupons Paid Through 2021-202	22	. All the state of			\$	9,000.00
Interest Earned But Unpaid 6-30-2022	2:		*: * * * *		0	
Matured Unmatured	Katalan da k	a for the			\$	1,500.00
						1 30010

EXHIBIT "E"						101	
Schedule 1: Detail of Bond and Coupon Ir	idebtedn	ess as of June 3	30, 2022 - N	ot Affecting	Homeste	ads (New)	1
PURPOSE OF BOND ISSUE:							2020 Building Bonds
Date Of Issue		4. 7. 44. 1. 4.2		·			7/1/2020
							12:00:00 AM
HOW AND WHEN BONDS MATURE:	· · · ·	•					
Uniform Maturities:		ere ja er eger sa		*			
Date Maturity Begins		*	. •				7/1/2022
Amount Of Each Uniform Maturi	tv		7. 1.44.0				\$ 110,000.00
Final Maturity Otherwise:		3. 19					
Date of Final Maturity							7/1/2025
Amount of Final Maturity	••	<u> </u>				<u> </u>	\$ 110,000.00
AMOUNT OF ORIGINAL ISSUE		· 18 ( 18 5 )					\$ 440,000.00
Cancelled, In Judgement Or Delay	ved For	Final Levy Yea	r				\$ 0.00
Basis of Accruals Contemplated on N	et Collec	tions or Better	in Anticinal	lion.		<u> </u>	0.00
Bond Issues Accruing By Tax Le		priorité de Piorroi	m rancopa	1011.	<u> </u>	<u> </u>	\$ 440,000.00
Years To Run	<del>* y</del> .: :: : : :	August 1	#27 to 1 to 1	a series			3 440,000.00
Normal Annual Accrual		4.158.191 (C. 11.17)		<u> </u>			\$ 110,000.00
Tax Years Run		The second second	: <u>1 1857</u>	<del>,</del>		· · · · · ·	φ 110,000.00
Accrual Liability To Date	<u> </u>	<u>. 1 daw a sause</u>		<u>, , , , , , , , , , , , , , , , , , , </u>	<u> </u>		<u> </u>
Deductions From Total Accruals:	73 : 7 : 0	71 N	120 227 237 1	1			\$ 110,000.00
						<u></u>	
Bonds Paid Prior To 6-30-2021							\$ 0.00
Bonds Paid During 2021-2022				<u> </u>	1		\$ 0.00
Matured Bonds Unpaid							\$ 0.00
Balance Of Accrual Liability				, <b>4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 </b>			\$ 110,000.00
TOTAL BONDS OUTSTANDING 6-30-	2022:						
Matured Unmatured	. :	ing a said day					\$
	1						\$ 440,000.00
Coupon Computation: Coupon Date		atured Amount	% Int.	Months	Intere	st Amount	
Bonds and Coupons 7/1/2022	\$	110,000.00	1.250%	0 Mo.	\$	0.00	
Bonds and Coupons 7/1/2023	\$	110,000.00	1.250%	12 Mo.	\$	1,375.00	
Bonds and Coupons 7/1/2024	\$	110,000.00	1.250%	12 Mo.	\$	1,375.00	
Bonds and Coupons 7/1/2025	\$	110,000.00	1.050%	12 Mo.	\$	1,155.00	
Bonds and Coupons				Mo.	\$	0.00	
Bonds and Coupons				Mo.	\$	0.00	
Bonds and Coupons			4.5	Mo.	\$	0.00	
Bonds and Coupons				Mo.	\$	0.00	
Bonds and Coupons				Mo.	\$	0.00	
Bonds and Coupons				Mo.	<del>s</del> -	0.00	
Requirement for Interest Earnings After La	st Tax-L	evy Year:		1,10,	H •	0.00	
Terminal Interest To Accrue		A Care		• • • • • • • • • • • • • • • • • • • •		<del></del>	On the special first the second
Years To Run		1200	<u> </u>	4.0.1			\$ 0.00
Accrue Each Year				ti varge t		<del>,, , ,,,,</del>	. 0
Tax Years Run							\$ 0.00
Total Accrual To Date		April Grands	£1, 3, 44	e describe a second pro-			0
Current Interest Earned Through 20	22-202	3	<u> </u>				\$ 0.00
THOUSE THE TIME THE TIME TO THE TIME TO THE TIME TO THE TIME THE TIME TO THE T		-					\$ 3,905.00
Total Interest To Levy For 2022-20	23	William Wall		11 175 1 1 1 1 1			
Total Interest To Levy For 2022-20 NTEREST COUPON ACCOUNT:	)23			Primar Alberta Primar Alberta			\$ 3,905.00
Total Interest To Levy For 2022-20 NTEREST COUPON ACCOUNT:	)23		0.000 (100 ) 1.04 Mart 1.00 (100 )				
Total Interest To Levy For 2022-20 NTEREST COUPON ACCOUNT:	)23						\$ 3,905.00
Total Interest To Levy For 2022-20 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	)23						\$ 3,905.00 \$ 0.00
Total Interest To Levy For 2022-20 NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	)23						\$ 3,905.00
Total Interest To Levy For 2022-20  NTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured  Unmatured  Interest Earnings 2021-2022	23						\$ 3,905.00 \$ 0.00 \$ 0.00
Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	23						\$ 3,905.00 \$ 0.00 \$ 0.00
Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022 Interest Earned But Unpaid 6-30-2022:	23						\$ 3,905.00 \$ 0.00 \$ 0.00 \$ 10,560.00
Total Interest To Levy For 2022-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	23						\$ 3,905.00 \$ 0.00 \$ 0.00 \$ 10,560.00

Solidate 1: Betail of Bolid and Coupon	Indebtedness as of June.	30, 2022 - N	Not Affecting	g Homestea	ds (New	)	
PURPOSE OF BOND ISSUE:					***	20	16 Building Bond
Date Of Issue							
Date Of Sale By Delivery		Server server	The Park	7.4 - 17.7	*Transa		7/1/2016
HOW AND WHEN BONDS MATURE							
Uniform Maturities:							
Date Maturity Begins							7/1/0010
Amount Of Each Uniform Matur	Fissue Fissue Fissue WHEN BONDS MATURE:  In Maturities:  In Maturities:  In Maturities:  In Maturities:  In Maturity Begins  Sount Of Each Uniform Maturity  atturity Otherwise:  In Of Final Maturity  Ount of Coulons on Net Collections or Better in Anticipation:  I such such such such such such such such			0	7/1/2018		
Final Maturity Otherwise:		Quant 1			*** * *	\$	120,000.0
Date of Final Maturity			er e jar				
Amount of Final Maturity		* *** * **	4 1000	<u> </u>		6	7/1/2021
AMOUNT OF ORIGINAL ISSUE	I'm My alane Mariney for elect	Co. 15	V 1 1111			\$	125,000.0
	ved For Final Levy Vear		in a lower to			\$	485,000.0
Basis of Accruals Contemplated on N	et Collections or Better i	n Antioinat	on.	*** *** * * * * * * * * * * * * * * *		\$	0.0
Bond Issues Accruing By Tay Le	W	ii Aiiticipat	ЮП.		4	1	
Years To Run	vy	1 4 5 .				\$	485,000.0
Normal Annual Accrual	the ending the and parties		1.00.00.00.00.00.00.00.00.00.00.00.00.00		ape fração	H. T. P.	the state of the state of
Tax Years Run	of Landy Street William	977 - TOTAL SEE	V 1884 1 1 1 1			S	0.0
	The first tracks of the second					\$	485,000.0
		. W. suid.	W. M. L. W			2 1 1 1	
						\$	360,000.0
		in a straight				\$	125,000.00
						\$	0.00
Balance Of Accrual Liability					CALLY Y	\$	0.00
	2022:						
Matured					( ) ( )	\$	0.00
Unmatured						\$	0.00
	Unmatured Amount	% Int.	Months	Interest	Amount		0.00
Bonds and Coupons	2首 Jety 147 24 4		Mo.		0.00		
Bonds and Coupons	May 1 Janky Territor				0.00		
Bonds and Coupons	Ither Botton	W X	1,000,000		0.00		
Bonds and Coupons		× 20 110			0.00		
Bonds and Coupons					4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Bonds and Coupons	4.15 ° 11. 11. 11. 11.						
Bonds and Coupons							
Bonds and Coupons							
Bonds and Coupons		1 1 1 1 1 1 1 1 1		*****	Control of the Control		
Bonds and Coupons							
	et Tay-Leury Vear		1010.	Φ	0.00		
	st Tax-Levy Teal.		2011. STEWN W.	41 7 7 10 10 10	000 V	0	M
	de 14 destinato de la composición de	W	W. 10 100 11 1		200000-2	\$	0.00
	No. 2000 Deliverable Days Control No. 400-5	6. W. 1000 1	n Missi vasto i su nivernos e			pichagia, +	0
						\$	0.00
	vialiti no bosti eko il colore il tele	* 500 × 600 × 610 × 615 × 6	5115 6990 97				0
	000 0000					\$	0.00
						\$	0.00
	023	50 00000000	A 4000 A 100		Y. W. X.	\$	0.00
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2021:		Sweet (Ca)			¥ 138		
Matured						\$	0.00
Unmatured				The state of the s		\$	875.00
Interest Earnings 2021-2022						\$	0.00
Coupons Paid Through 2021-2022		. W (Q.)	Mar Land		155335	\$	875.00
Interest Earned But Unpaid 6-30-2022:							2,5130
Matured		e, 40 to 1 1 1 1	The second	27 X 15 44 15	0.0 0.00	•	0.00
Unmatured			Mill of sec.			\$	The state of the s

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Is	debtedness as of lune	30 2022 - N	ot Affecting	Homesteads (New	<u> </u>
	idebicaliess as of Julie		ot i incomig i	AOMODICAGO (1101)	Building Bond 2021
PURPOSE OF BOND ISSUE:		<u> </u>		MIX.	7/1/2021
Date Of Issue					//1/2021
Date Of Sale By Delivery				<u> </u>	
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:			.**		
Date Maturity Begins					7/1/2023
Amount Of Each Uniform Matur	ty		<u>. (54. )</u>		\$ 75,000.0
Final Maturity Otherwise:					
Date of Final Maturity	<u> </u>				7/1/2026
Amount of Final Maturity	<del></del>				\$ 80,000.0
AMOUNT OF ORIGINAL ISSUE		N 1940			\$ 305,000.0
Cancelled, In Judgement Or Delay					\$ 0.0
Basis of Accruals Contemplated on N		in Anticipat	ion:		
Bond Issues Accruing By Tax Le					\$ 305,000.0
Years To Run		ten i e e Les i e e e e e e e e e e e e e e e e e e		100 July 100	
Normal Annual Accrual					\$ 76,250.0
Tax Years Run			. #T T		
Accrual Liability To Date					\$ 0.0
Deductions From Total Accruals:				a profesional de la compansión de la compa La compansión de la compa	
Bonds Paid Prior To 6-30-2021					\$ 0.0
Bonds Paid During 2021-2022					\$ 0.0
Matured Bonds Unpaid					\$ 0.0
Balance Of Accrual Liability		• Title of Notice and Section		Alemania de la seria de la La seria de la	\$ 0.0
TOTAL BONDS OUTSTANDING 6-30-	2022:				
Matured					
Unmatured					\$ 305,000.0
Coupon Computation: Coupon Date	Unmatured Amount		Months	Interest Amoun	t
Bonds and Coupons 7/1/2023	\$ 75,000.00	0.700%	24 Mo.	\$ 1,050.00	
Bonds and Coupons 7/1/2024	\$ 75,000.00		24 Mo.	\$ 1,050.00	
Bonds and Coupons 7/1/2025	\$ 75,000.00	0.700%	24 Mo.	\$ 1,050.00	
Bonds and Coupons 7/1/2026	\$ 80,000.00		24 Mo.	\$ 1,120.00	
Bonds and Coupons			Mo.	\$ 0.00	<del></del>
Bonds and Coupons			Mo.	\$ 0.00	<b>⊣</b> )
Bonds and Coupons			Mo.	\$ 0.00	الحد
Bonds and Coupons			Mo.	\$ 0.00	<b></b> 31
Bonds and Coupons			Mo.	\$ 0.00	<b></b> -1'
Bonds and Coupons			Mo.	\$ 0.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:				
Terminal Interest To Accrue	en e				\$ 0.00
Years To Run		,			
Accrue Each Year	State of the state		· Service of	**************************************	\$ 0.00
Tax Years Run					0.00
Total Accrual To Date		NAME OF THE OWNER O		eggi 200 km, e deleg Grykesses 1900 km	\$ 0.00
Current Interest Earned Through 2			<u> </u>	<u> </u>	\$ 4,270.00
Total Interest To Levy For 2022-2			. **	The Control of the Co	\$ 4,270.00
INTEREST COUPON ACCOUNT:	· <u></u>	••••	* * * * * * * * * * * * * * * * * * * *	<u> </u>	,,_,,
Interest Earned But Unpaid 6-30-2021		1.00			
Matured	<del></del>				\$ 0.00
Unmatured	e en la companya de la companya		* 1. c. 2*11.7		\$ 0.00
Interest Earnings 2021-2022	<u>ar e e e e e e e e e e e e e e e e e e e</u>	ATTER STREET	gradient desemble be	gradient franchischer	\$ 0.00
Coupons Paid Through 2021-2022	2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		il en legge post an legge particular		\$ 0.00
Interest Earned But Unpaid 6-30-2022		<u> </u>	<u> en la la propertion de la com</u>	<u> </u>	0.00
Matured					\$ 0.00
Unmatured	to the second se	<u> </u>	<u> </u>	<u>An San Ar Wegen a</u>	\$ 0.00
					u

PURPOSE OF BOND ISSUE:		1000 1000 1000 1000	d the transfer	Not Affectin	the the same		
Date Of Issue		00 ga t 199 199	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			2	022 Building Bond
Date Of Issue  Date Of Sale By Delivery							5/1/2022
HOW AND WHEN BONDS MATURE					The state of the s	10	
Uniform Maturities:	5:						
Date Maturity Begins		0 8 0				3	
Amount Of Each Uniform Matu	•,.					-	5/1/2024
Final Maturity Otherwise:	irity	A Secretary				\$	60,000.0
Date of Final Maturity							1 2 2 2 2 2 2
Amount of Final Maturity	0.4.4.4	in the second	7.5				5/1/2027
AMOUNT OF ORIGINAL ISSUE						\$	60,000.0
						\$	200,000.0
Cancelled, In Judgement Or Del	ayed For	Final Levy Yea	ır			\$.	0.0
Basis of Accruals Contemplated on I	Net Colle	ections or Better	in Anticipat	tion:			
Bond Issues Accruing By Tax L	evy					\$	200,000.0
Years To Run							4.1.4.1.1
Normal Annual Accrual						\$	30,000.0
Tax Years Run					A STATE OF THE		Market A 4 Ltd
Accrual Liability To Date	7.3					\$	0.0
Deductions From Total Accruals:						TO THE	
Bonds Paid Prior To 6-30-2021						\$	0.00
Bonds Paid During 2021-2022					1.504.44	\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.0
TOTAL BONDS OUTSTANDING 6-30	-2022:						
Matured	THE PARTY OF THE P			27 - 200 200 200 200		\$	0.00
Unmatured						\$	200,000.00
Coupon Computation: Coupon Date	Unm	atured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 5/1/2024	\$	20,000.00	2.750%	14 Mo.	\$ 641.67	1	
Bonds and Coupons 5/1/2025	\$	60,000.00	2.750%	14 Mo.	\$ 1,925.00	1	
Bonds and Coupons 5/1/2026	\$	60,000.00	2.750%	14 Mo.	\$ 1,925.00	i	
Bonds and Coupons 5/1/2027	\$	60,000.00	2.750%	14 Mo.	\$ 1,925.00		
Bonds and Coupons			1000	Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons	1 1 11 1 1		10.00	Mo.	\$ 0.00		
Bonds and Coupons		"ar" il mare d'e		Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Requirement for Interest Earnings After La	ast Tax-I	Levy Year:		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00.		
Terminal Interest To Accrue						S	0.00
Years To Run					The contract of the second of the second	Ψ.	
Accrue Each Year		CLASSE TO SELECT	TYPE TE	. 9 / 1 1 7 7 7 7	and the company was	9	0.00
Tax Years Run	K 1000000000000000000000000000000000000				5 T 14	<b>9</b>	0.00
Total Accrual To Date	W. W. D.		.g/5(3+@+)		- F-35506*2554-1-355442-3	\$	0.00
Current Interest Earned Through 2	2022-202	23			Turk Transfers (1951) Take	\$	6,416.67
Total Interest To Levy For 2022-2			New York Control	ere ere	TOWN THE PROPERTY OF THE	\$	
NTEREST COUPON ACCOUNT:		5 CONT. N. 11000 - 00 N. 1	The state of the s	1 12 May 2010 1	Name The Additional	Φ	6,416.67
Interest Earned But Unpaid 6-30-2021	****		and the second	W. ** W. ** *	** *** *** *** ***	6.2.5	A THE THE REST OF THE SECOND PARTY.
Matured	•		1 1 140.			•	0.00
47444444			Y 1	y -1 - 3y	15, 3 1005/10 17 100 12	\$	0.00
Unmatured	r with a city	er Greatstaw Al	W	we at Study Ar	. At minothickers	\$	0.00
Unmatured Interest Farnings 2021-2022					II.	· N	0.00
Interest Earnings 2021-2022	2	The street with		11 - 14 - 14 W.	4 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Interest Earnings 2021-2022 Coupons Paid Through 2021-202				region of the state of		\$	0.00
Interest Earnings 2021-2022							

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE: Total All HOW AND WHEN BONDS MATURE: Bonds Uniform Maturities: Amount Of Each Uniform Maturity Final Maturity Otherwise: 500,000.00 Amount of Final Maturity AMOUNT OF ORIGINAL ISSUE 535,000.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ 2,025,000.00 \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 0.00 Bond Issues Accruing By Tax Levy \$ 2,025,000.00 Normal Annual Accrual Accrual Liability To Date S 306,250.00 \$ 1,062,500.00 Deductions From Total Accruals Bonds Paid Prior To 6-30-2021 S 525,000.00 Bonds Paid During 2021-2022 \$ 265,000.00 Matured Bonds Unpaid \$ Balance Of Accrual Liability 0.00 \$ 272,500.00 TOTAL BONDS OUTSTANDING 6-30-2022: Matured \$ 0.00 Unmatured S 1,235,000.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ 0.00 Accrue Each Year \$ 0.00 Total Accrual To Date \$ 0.00 Current Interest Earned Through 2022-2023 S 18,241.67 Total Interest To Levy For 2022-2023 \$ 18,241,67 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured \$ 0.00 Unmatured \$ 11,775.00 Interest Earnings 2021-2022 S 17,785.00 Coupons Paid Through 2021-2022 \$ 15,387.50

Interest Earned But Unpaid 6-30-2022:

Matured

Unmatured

\$

\$

0.00

14,172.50

EXHIBIT "E"	- A 66A	YY	40 (	Many			_			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - N Judgments For Indebtedness Originally Incurred After January 8, 193	7 (New)	ng riomestea	us (	ivew)				•		
IN FAVOR OF	1		Τ							
BY WHOM OWNED			t						١.	POT AT
PURPOSE OF JUDGMENT	+		┢			·	_			TATO
Case Number	+		Ė		Т					ALL
NAME OF COURT	+		╁	_ <del>`</del>	┢		Т		JOE	GMENTS
	+-		╁		┢╾		Ė			
2 to 01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<del>-  </del>	0.00	s	0.00	•	0.00	s	0.00	S	0.0
Principal Amount of Judgment Interest Rate Assigned by Court	13	0.00%		0.00%	۱Ť	0.00%	_	0.00%		
Tax Levies Made	+	0.0076	$\vdash$	. 0.0070	⊢	0,00,0	<u> </u>	0		
	1000	0.00	s	0.00	•	0.00	S	0.00	2	0.
Principal Amount Provided for to June 30, 2021	13			0.00	1 0	0.00	S	0.00	S	0.
Principal Amount Provided for in 2021-2022 PRINCIPAL AMOUNT NOT PROVIDED FOR	S			0.00	H÷		S	0.00		0.
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-202		0.00	پ ا	0.00	<i>9</i> ,	0.00	_	0.00		
	<u></u>   S	0.00	16	0.00	s	0.00	\$	0.00	\$	· · · 0.
Principal 1/3	13		\$	0.00			\$	0.00	_	0.0
Interest		0.00	3	0.00	3	0.00	9	0.00	Ψ	5
FOR ALL JUDGMENTS REPORTED			<u> </u>			<u> </u>	`			
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS			_			The section of	-	5 7 25 2 2	1.774	
OUTSTANDING JUNE 30, 2021	<u> </u>	V 1977	_			<u> </u>		0.00	<u> </u>	
Principal	S	0.00		0.00		0.00		0.00	\$	0.
Interest	S	0.00	12	0.00	7	0.00	3.	0.00	\$	0.
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					_		_			
Principal	\$	0,00	S	0.00	<u>s</u>	0.00	<u>s</u> .	0.00	2	0.
Interest	<u> </u>	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
JUDGMENT OBLIGATIONS SINCE PAID:	7 Y	100 0	` ــــــــــــــــــــــــــــــــــــ							
Principal	S	0.00		0.00			\$		\$	0.
Interest	\$	0.00	\$.	0.00	\$	0.00	<b>S</b>	0.00	\$	0.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2022										
Principal .	\$	0,00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Interest	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.0
Total	<b>S</b>	0.00	\$	0.00	\$ .	0.00	.\$.	0.00	S	0.0

Schedule 3: Prepaid Judgments as of June 30, 2022					
Prepaid Judgments On Indebtedness Originating After January 8, 193					
NAME OF JUDGMENT					TOTAL
CASE NUMBER					ALL PREPAID
NAME OF COURT					JUDGMENTS
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EX		

Revenue Receipts and Disbursements (Fund 41)		SINKIN	IG FU	JND
Cash on Hand June 30, 2021		Detail		Extension
Investments Since Liquidated			5	305,911.2
COLLECTED AND APPORTIONED:	S	0.00		
Contributions From Other Districts	1			
2020 and Prior Ad Valorem Tax	S	0.00		
2021 Ad Valorem Tax	\$	11,989.20	1	100
Miscellaneous Receipts	\$	262,223.32		
TOTAL RECEIPTS	\$	750.19	1	
TOTAL RECEIPTS AND BALANCE			\$	274,962.71
DISBURSEMENTS:			\$	580,873.99
Coupons Paid	-			
Interest Paid on Past-Due Coupons	\$	15,387.50	10	Salar 1 a
Bonds Paid	3	0.00		
Interest Paid on Past-Due Bonds	3	265,000.00		
Commission Paid to Fiscal Agency	2	0.00		
Judgments Paid	S	0.00	1.4	
Interest Paid on Such Judgments	3	0.00		
Investments Purchased	\$	0.00	100	
Judgments Paid Under 62 O.S. 1981, Sect 435	2	0.00		
Judgments Paid Under 62 O.S. 1981, Sect 435  TOTAL DISBURSEMENTS	S	0.00	4.4	
			S	280,387.50
CASH BALANCE ON HAND JUNE 30, 2022	1	1.8 3.7 U W.		\$300,486.49

	SINKIN	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022	10.5. (C. 1.1.)	\$ 300,486.49
Legal Investments Properly Maturing	\$ 0.00	1
Judgments Paid to Recover by Tax Levy	S 0.00	41.50 to 1.4. 1.4.
TOTAL LIQUID ASSETS		\$ 300,486.49
DEDUCT MATURED INDEBTEDNESS:	5 - 1 × 10 × 10 × 10 × 10	300,480.43
a. Past-Due Coupons	\$ 0.00	A. William C. Co.
b. Interest Accrued Thereon	S 0.00	7. 9879
c. Past-Due Bonds	\$ 0.00	20 38 XIII 20 20 20 20 20 20 20 20 20 20 20 20 20
d. Interest Thereon After Last Coupon	S 0.00	No. 12 of the Automatical Control
e. Fiscal Agent Commission On Above	\$ 0.00	24 3 7 1 1 4 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	33.6 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7 3.7
TOTAL Items a. Through f. (To Extension Column)		\$ 0,00
BALANCE OF ASSETS SUBJECT TO ACCRUALS	NW 1.75 W.C. 1.5	\$ 300,486.49
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		300,480.49
g. Earned Unmatured Interest	\$ 14,172.50	CAUSE LA NORCE
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 272,500.00	
TOTAL Items g. Through i. (To Extension Column)	\$ 272,300.00	\$ 206,672.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES	2.70	\$ 286,672.50
		\$ 13,813.99

	SINKING FUND		
	Computed By	Provided By	
	Governing Board	Excise Board	
Interest Earnings on Bonds	\$ 18,241.67	\$ 18,241.67	
Accrual on Unmatured Bonds	\$ 306,250.00	\$ 306,250.00	
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00	
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00	
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00	
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	\$	
For Credit to School Dist. No.	\$ 0.00	\$ 0.00	
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00	
TOTAL SINKING FUND PROVISION	\$ 324,491.67		

EXHIBIT "E"				
Schedule 7: Ad Valorem Tax Account - Sinking	Funds			
ACCOUNTS COVERING THE PERIOD JULY 1,	2021 TO JUNE 30, 2022	23.982 Mills		Amount
Gross Value   \$	0.00 Net Value	\$ 11,4	33,815.00	
Total Proceeds of Levy as Certified				\$ 274,206.16
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 274,206.10
Less Reserve for Delinquent Tax				\$ 13,057.44
Reserve for Protests Pending				\$ 0.0
Balance Available Tax			A.A	\$ 261,148.72
Deduct 2021 Tax Apportioned				\$ 262,223.32
Net Balance 2021 Tax in Process of Colle	ction			\$
Excess Collections				\$ 1,074.60

Schedule 8: Sinking Fund Cont	ributions From Other Districts Due To Boundary Changes		
		SINKIN	G FUND
SCHOOL DISTRICT CONTRI	BUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0,00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

	2021	-22 ACCOUNT
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.0
1310 Interest Earnings	18	201
1320 Dividends on Insurance Policies	\$	336.1
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales	\$	0.0
1350 Interest on Taxes	S	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0
1370 Proceeds From Sale of Original Bonds	\$	0.0
1390 Other Earnings on Investments	S	0.0
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.0
1400 RENTAL, DISPOSALS AND COMMISSIONS	J	336.1
1410 Rental of School Facilities	<b>I</b> \$	0.0
1420 Rental of Property Other Than School Facilities	S	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	S	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0.00
1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	336.11
2000 INTERMEDIATE SOURCES OF REVENUE:		330.11
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	S	0.00
2300 Resale of Property Fund Distribution	S	
2900 Other Intermediate Sources of Revenue	S	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	\$	
3200 Total State Aid - General Operations - Non-Categorical	\$	14.08
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	S	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	S	0.00
TOTAL STATE SOURCES OF REVENUE	S	14.08
4000 FEDERAL SOURCES OF REVENUE:	S	0.00
TOTAL FEDERAL SOURCES OF REVENUE	S	0.00
5000 NON-REVENUE RECEIPTS:	<b>V</b>	400.00
		400.00
TOTAL NON-REVENUE RECEIPTS	Augusta parental a estima	400.00

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

EXHIBIT "G" ESTIMATE OF NEEDS FOR 2022-2023	And the second second second
Schedule 1: Current Balance Sheet - June 30, 2022	Trace
ASSETS:	TOTAL OF ALL FUNDS
Cash Balances	Amount
Investments	\$233,248.76
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$233,248.76
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$0.00
TOTAL LIABILITIES DEPONDED AND CONTROL	\$233,248.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$233,248.76

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$28,129.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	20.00	\$20,129.50
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	TANK TO THE STATE OF
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	2* 00:000,000 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	The state of the s
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$499,116.04	2000 1 00 00 00 00 0 0 0 0 0 0 0 0 0 0 0
6000 BALANCE SHEET ACCOUNTS		SELVER PROPERTY OF SE
6100 CASH ACCOUNTS		AND MANERAL STREET AND AND A STREET AND ASSESSMENT OF THE PARTY OF THE
6110 Cash Balances Transferred	\$28,129.36	TO CHECK A LONG TO A
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	**************************************
TOTAL CASH ACCOUNTS	\$28,129.36	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$28,129.36	M
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$527,245.40	\$428,970.64
Warrants Paid of Year in Caption	\$293,996.64	\$428,970.64
TOTAL DISBURSEMENTS	\$293,996.64	\$428,970.64
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$233,248.76	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$233,248.76	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$293,996.64	\$0.00	\$293,996.64	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$293,996.64	\$0.00	\$293,996.64	

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

Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:	Bond	Fund 31
Cash Balances		Amount
Investments		\$22,248.76
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$22,248.76
Warrants Outstanding		
Reserve for Interest on Warrants	The state of the s	\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES	A SECTION OF THE SECT	\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAI	NOT	\$22,248.76
21 22 22 22 22 22 22 22 22 22 22 22 22 2	NCE	\$22,248.76

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021.22	1 2021 6 7 1022
Cash Balance Reported to Excise Board 6-30 of Year in Caption	2021-22	2021 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$17,129.3
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	50.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	\$299,116.04	\$0.00
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	617 120 26	-W
6130 Prior Year Lapsed Appropriations	\$17,129.36	\$411,841.28
6140 Estopped Warrants	\$0.00	Charles to the second
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$17,129.36	\$411,841.28
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,129.36	\$411,841.28
Warrants Paid of Year in Caption	\$316,245.40	\$428,970.64
TOTAL DISBURSEMENTS	\$293,996.64	\$428,970.64
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$293,996.64	\$428,970.64
Reserve for Warrants Outstanding	\$22,248.76	\$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
	\$0.00	\$0.00
DEFICIT  CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$0,00
CASH I OND BALLORWARD TO SUCCEEDING TEAR	\$22,248.76	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$293,996.64	\$0.00	\$293,996.64
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$293,996.64	\$0.00	\$293,996.64

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

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2022	Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$11,000.00
Investments		\$0.00
TOTAL ASSETS		\$11,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$11,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$11,000.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$11,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	i de la companya di mangantan di mangan di mangan Manganggan di manganggan di mangan di ma	the programming of the constraints
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$11,000.00	-\$11,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$11,000.00	-\$11,000.00
6200 Interfund Transfers	\$0.00	The state Area for the state of
TOTAL BALANCE SHEET ACCOUNTS	\$11,000.00	-\$11,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$11,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$11,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,000.00	\$0.00

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

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

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

Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:	Bond	Fund 34
Cash Balances		Amount
Investments	и в	\$200,000.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$200,000.00
Warrants Outstanding		
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANOR	\$200,000.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LANCE	\$200,000.00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$200,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS	\$200,000.00	\$0.00
6100 CASH ACCOUNTS	The State of the Community of the Commun	track Mary Language (M. A.
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	\$0.00
6140 Estopped Warrants	00.02	and the same of the same of the
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	error, a representation of the contraction
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$200,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$200,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200,000,00	\$0.00

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

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

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Muskogee

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Oktaha Public Schools, District Number I-8 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Oktaha Public Schools, School District No. I-8 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"						
County Excise Board's Appropriation	General	Building	Со-ор	Child Nutrition	New Sinking Fund	
of Income and Revenue	Fund	Fund	Fund	Fund	(Exc. Homesteads)	
Appropriation Approved and						
Provision Made	\$ 7,414,877.66	\$ 678,925.95	\$ 0.00	\$ 0.00	\$ 324,491.67	
Appropriation of Revenues:						
Excess of Assets Over Liabilities	\$ 677,024.13	\$612,868.74	\$	\$ 0,00	\$ 13,813.99	
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Miscellaneous Estimated Revenues	\$ 6,275,453.08	\$ (0.00)	\$ 0.00	\$ 0,00	None	
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None	
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Other Than 2022 Tax	\$ 6,952,477.21	\$ 612,868.74	\$ 0.00	\$ 0.00	\$ 13,813.99	
Balance Required	\$ 462,400.45	\$ 66,057.21	\$ 0.00	\$ 0.00	\$ 310,677.68	
Add Allowance for Delinquency	\$ 46,240.05	\$ 6,605.72	\$ 0.00	\$ 0,00	\$ 15,533.88	
Total Required for 2022 Tax	\$ 508,640.50	\$ 72,662.93	\$ 0.00	\$ 0.00	\$ 326,211.56	
Rate of Levy Required and Certified	<u> </u>				23.52 Mills	

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

County			Real	I	Personal	Pu	iblic Service		Total
This County	Muskogec	S	8,338,403	s	738,552	s	4,790,016	\$	13,866,971
Joint County	THE MENT HAVE THE TENENT OF THE PERSON OF TH	.√ S	. 0	\$	0	S	ő	S	0
Joint County		Ž, s	0	s	0	s	0	\$	0
Joint County		S	0	\$	0	<b>S</b>	0	\$	0
Joint County		s s	0	\$	0	s	0	S	0
Joint County		S	0	S	0	S.	0	Š	0
Joint County		S	0	S	0	s	0	S	0
Joint County	20223310201031	S	.0	S	0	\$ .	. 0	\$	.0
Joint County		S	0	s	0	s	0	S	0
Joint County	G. September 1	s	0	s	Ò	s	0	s	0
Joint County		s	0	S	0	s	0	2	0
Joint County		S	0	\$	0	s	ò · · · · ò	s	0
Joint County		s	0	S	0	S	0	\$	0
Total Valuations, All	Counties	s	8,338,403	\$	738,552	s.	4,790,016	\$	13,866,971

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued:	Primary County And A	Il Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads	a com country		m . i n	
County	General Fund	Building Fund	(m. 1111)		ed For 2022 Tax
This County Muskogee	36.68 Mills		Total Valuation	General	Building
Joint Co.		5.24 Mills	\$ 13,866,971	\$ 508,641	\$ 72,663
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
	0.00 Mills	0.00 Mills	\$ 0	S 0	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0		0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0		0
Joint Co.	0.00 Mills	0.00 Mills			0
Joint Co.	0.00 Mills	0.00 Mills		\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills		\$0	\$ 0	\$ 0
Joint Co.	to a contract to the contract	0.00 Mills	\$ 0	\$ 0	\$ 0
Toint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Totals			\$ 13,866,971		\$ 72,663

Sinking Fund: 23.52 Mills

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

Signed at Musluceu, Oklahoma,	11.th	Q	- 1	2000	
J. J	this OLD	day of	134	digg	
Excise Board Member	-	1	Excise Board	d Chairman	
	_	13	Un -	right	n
Excise Board Member			Excise Boar	d Secretary	
Joint School District Levy Certification for Oktaha Public Schools I-8			$\bigcirc$		
Career Tech District Number	General Fund		8,1		
C COLL !	Building Fund		2	03	
State of Oklahoma ) ) ss					
County of Muskogee )					
I TOOL Muchage	County Clerk, do	harahy aantifus	L - 4 4 L - 1		
levies are true and correct for the taxable year 2022.	county Cicik, do	nereby certify t	nat the above		
Witness my land and seal, on Seat. 26	2022				
Muskogee County Clerk					

EXHIB	т	"7"
		/.

CLASSIFICATION	L		A	CCUMULATION	0.10	F EXPENDITUR TO DETERMINI	ES . E PI	AND UNLIQUID	AT	ED COMMITME	NTS	
Expenditures and Reserves  Current Exp Educational		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational Current Exp Transportation	\$	7,882,277.09	\$	0.00	\$	359,835.85	\$	0.00	15	0.00	\$	0.0
Current Res Educational	\$	495,479.46	-	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Current Res Transportation	\$	11,347.14	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Exp Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	265,000.00	\$	0.00	\$	0.0
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$.	0.00	\$	0.0
nterest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
TOTALS	\$	8,389,103.69		0.00	\$	0.00	\$ .	15,387.50	\$	0.00	\$	0.0
		-,,,-	Ψ	0.00	D.	359,835.85	\$	280,387.50	\$	0.00	\$	0.00
		Enumeration	ha.	0.00		Average Daily Attendance		0.00		Average Daily Haul		0.00

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	\$ 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
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
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS		\$ 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	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 8,242,112.94	\$ 8,242,112.94	\$ 0.00
Current Expenditures - Transportation	\$ 495,479.46	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 11,347.14		\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 265,000.00		\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 265,000.00	\$ 0.00
Capital Reserves - Educational		\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0,00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 15,387.50	\$ 15,387.50	\$ 0.00
IOIALO	\$ 9,029,327.04	\$ 8,533,847.58	\$ 495,479,46