



South Oklahoma City Area School District

2021-2022 Estimate of Needs

(With Accountants' Compilation Report Thereon)



School District 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021

Board of Education of South OKC Area School District
District No. Multiple
County of Oklahoma
State of Oklahoma

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. After approval by the Excise Board and the levies are made, both statements should be signed by the Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801. 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.

The 2021-2022 Estimate of Needs and Financial Statement of the Fiscal Year 2020-2021

Prepared by: Finley & Cook, PLLC

Submitted to the Oklahoma County Excise Board

This	Day of		, 2021
	School E	Board Members	
Chairman	Devery Youngblood	Member	David Echols
Treasurer	Cynthia Gary*	Member	James R. White
Vice Chair	Kevin Perry	Member	Raul Font
Secretary	Christie Burgin	Member	Jalal Farzaneh
*The Treasurer is not a	voting member of the Board	of Trustees	

State of Oklahoma, County of Oklahoma

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of South OKC Area School District, District No. Multiple, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

- 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, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 0.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 0.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on N/A by a majority of those voting at said election; the result of said election was:

For the Levy 0:

Against the Levy 0;

Majority 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 0.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on N/A by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy 0;

Against the Levy 0;

Majority 0

		Page 3
6. We also certify that, after due and legal no	tice of an election thereon, pursuant to Artic	le 10, Section 10, of the Constitution of
Oklahoma, an additional levy of 0.000 Mills,	was authorized by a majority of the qualifie	ed voters of said School District, for the
purpose of erecting, remodeling or repairing	school buildings, and for purchasing furnitu	re at an election held for that purpose
on N/A, the result whereof was:		
For the Levy 0;	Against the Levy 0;	Majority 0
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Dung Z	Jest Voundstide	May the St
Clerk of Board of Education	President of Board of Education	Breastrer of Bread & Kolumbian
	7.5	The state of the s
	\sim 0	#00018427
Subscribed and sworn to	before me this Wholay of Soutenbe	Freasurer of Board of Education # 00016427 200024 Spires OKLAHOMINI
Subscribed and sworm to	before the till serve day of	2020/24
Mh U.	ba c	Maria Court
Sharing		OKLAHOMINI
Notary Public	My Commission Ex	cpires "minimum"
	*	
1		

Affidavit of Publication State of Oklahoma, County of Oklahoma , the undersigned duly qualified and acting Clerk of the Board of Education of South OKC Area School District, School District No. Multiple, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases). 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board. 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year. 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

Clerk, Board of Education

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

Subscribed and sworn to before me this day of

describing each and every such place or places, and fixing the day on which such election should

of such notice, duly published or posted as is required by law for this class of district.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board

Oklahoma County, Oklahoma

de had after the expiration

William CKE AT THE

Journal Record Publishing

211 N Robinson, Suite 2018 Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

ESTIMATE OF NEEDS

NUMBER

10/06/2021

PUBLICATION DATE

SOUTH OKC AREA ACHOOL DISTRICT SCHOOL DISTRICT No. MULTIPLE, OKLAHOMA COUNTY, OKLAHOMA

LEGAL NOTICE

STATE OF OKLAHOMA

s.s.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma Cit Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuous and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the fit publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S

Jennifer Rogers, Public Notice Geordinator

Subscribed and sworn before me this 6th day of October, 2021

MaRanda Beeson, Notary Public Marantinum

Comission Number:

10001243

My Comission Expires:

02/18/2022

Order Number

Publisher's Fee

12042401

\$ 212.10

Publication Sheet - Board of Education

Publication Sheet - Board of Education

Pinancial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, And, 1-502,2021, 4tl 30 statement of Needs for Fiscal Year Ending June 30, 2022, of South OKC Area School District No. Multiple, Oklahoma County, Oklahoma

· _ · · · · · · · · · · · · · · · · · ·					_	Page
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BL	ILDING FUND	CO-OP FUND	NUTRITION FUND
AS OF JUNE 30, 2021	L	DETAIL	L	DETAIL	DETAIL	SDETAIL
ASSETS:	T T		Γ	. 4. 4	15 DK	0 8450 86 3624
Cash Balance June 30, 2021	\$	8,183,496.00	\$	13,078,780.00		(00.0 refree, 2012.
Investments	\$	00.0	-\$ -	0.00		,\$
TOTAL ASSETS	3	8,183,496.00	. \$	13,078,780.00	\$ 0.00	\$0.00
LIABILITIES AND RESERVES:		:	Г		A	200 130 April 1
Warrants Outstanding	5	0.00	3	0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	2,	0.00	\$	0.00		\$ " " 0.00
Reserves From Schodulo 8	\$	0.00	1 \$	- 0.00		
TOTAL LIABILITIES AND RESERVES	5	0.00	5	0.00		\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	8,183,496.00	3	13,078,780.00	.\$ /: 0.00	\$ 20.00
ECTINATED NEW	W Br	D EIRCAL VEAL	PFN	TANG ITINE 30	2022	

EST	MATI	D NEEDS FOR F	183,496.00 \$ 13,078,780.00 \$	الله الله و و الله الله الله الله الله ا			
GENERAL FUND			SINKING FUND BALANCE SHEET				
Current Expense	S	14.653,542.00	1. Cash Balance on Hand June 30, 2021 .	\$ 0,00			
Reserve for Int. on Warrants & Revaluation	Š		2. Legal Investments Property Maturing	\$ 0.00			
Total Required	s	14,653,542,00	3. Judgments Paid To Recover By Tax Levy	\$ 0.00			
FINANCED:	_		4. Total Liquid Assets	\$ 0.00			
Cash Fund Balance	\$	8.183,496.00	Deduct Matured Indebtedness:				
Estimated Miscellaneous Revenue	\$	2,284,191.00	5. a. Past-Due Coupons 1913 19 2 19	\$ 0.00			
Total Deductions	\$	10,457,687.00	6. b. Interest Accreed Thereon	\$ -0.00			
Balance to Raise from Ad Valorem Tax	\$	4,185,855.00	7. c. Past-Due Bonds	\$.0.00.			
ESTIMATED MISCELLANEOL	IS RE	VENUE:	8. d. Interest Thereon after Last Coupon	\$ 0.00			
1000 District Sources of Revenue	S	38,713.00	9. c. Fiscal Agency Commissions on Above .	\$ 0.00			
2100 County 4 Mill Ad Valorem Tax	\$	0.00	10. f. Judgements and Int. Lovied for/Unbaid	\$ 0.00			
2200 County Apportionment (Mortgage Tex	\$	0.00	11. Total Items 8. Through f 18 5010 Territoria	\$ 0.00			
2300 Resale of Property Fund Distribution	\$		12. Balanco of Assots Subject to Accrual 1992 10 4004				
2900 Other Intermediate Sources of Rovenu	\$	2,245,478.00	Deduct Accrual Reserve if Assets Sufficient: 67 1 1	00.0			
3110 Gross Production Tax	\$		13. g. Earned Unmatured Interest or but count?	* ***			
3120 Motor Vehiclo Collections	\$		14. h. Accrual on Final Coupons	\$ 0.00			
3130 Rurel Electric Cooperative Tax	5		15. i. Accrued on Unmatured Bonds	\$ 0.00			
3140 State School Land Earnings	\$	0.00	16. Total Items g Through I				
3150 Vehicle Tax Stamps	3		17. Excess of Assets Over Account Reserves ** (Page 2; 2) SINKING FUND REQUIREMENTS POR 2				
3160 Farm Implement Tax Stamps	5	0.00		021-2022			
3170 Trailers and Mobile Homes	\$	0.00					
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds 1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				
3200 State Aid - General Operations	\$		4. Annual Accrual on Unpaid Judgments	2 2			
3300 State Aid - Competitive Grants	S			2 0.00			
3400 State - Categorical	S	0.00	5. Interest on Unpeid Judgements 6. Credit to School Dist. No. & No.	\$ ~ 0.00			
3500 Special Programs	8		G. Calenda D D Color of the Calendary Color of the	\$ 20137 0000			
3600 Other State Sources of Revenue	S	. 0.00	Annual Accrual from Exhibit KK	S. 5:11 :: 0.00			
3700 Child Nutrition Program	5	0.00	8. Annual Account from Extros A.S.				
3800 State Vocational Programs	3	0,00	the free to the first transfer transfer to the first transfer tra	it towate the			
4100 Capital Outlay	\$	0.00	The state of the s				
4200 Disadvantaged Students	\$	0.00	4 7 CO S 1 4 4 5 5 5				
4300 Individuals With Disabilities	Ş	0.00	The second secon	A 1445.00			
4400 Minority	\$	0.00	1 1 2	Ψ			
4500 Operations	13	0.00	Deduct	7. 1400000,362 %			
4600 Other Federal Sources of Revenue	15	0.00	1. Excess of Assets over Liabilities (if not a tleffeit) 5	15:5di 1211.00			
4700 Child Nutrition Programs	15	. 0.00	2 Surphie Building Pund Cash	1.3			
4800 Federal Vocational Education	13	0,00	3. Contributions From Other Districts	STAR & 1000			
5000 Non-Revenue Recoipts	13.	2.214,191.00	Referen To Raise 11	· S · · · · · · · · · · · · · · · · · ·			
Total Estimated Revenue S.A.&I. Form 2662R06 Entity: South OKC	ئ	2,207,272.00		13-Sep 20			

	v			· Andrew		145/2 5/241	Parme ir	Page 2
** If	line 17 is less than line 16 after o	mitting "h" deduct the follo	owing		1	t Daire	SINKIN FUNI	₩.
- 626	ch in turn from line 4. Total liqu	id Assets".			+ **		\$	0.00
	j. Ummatured Coupons Due Bef k. Ummatured Bonds 80 Due	016 4-1-2022	8 g + 3 k 22	7.)			- Noto	0.00
14	1 Whatmer Remains is for Exh	bit KK Line E.				. Saranteractions		F: 0.00
	Deficit as Shown on Sinking Pu Less Cash Requirements for Cu		of Cesh on F	fand (From Line)			ארעב וטו\$	
17d.	Less Cash Requirements for Ca Remaining Deficit is for Pachible	t KK Line P.	OI CHILDRE				<u> </u>	0.00

		CO-OP FUND
		0.00
S	17,212,509.00	Current Expense
t	0.00	The same Contract on Westernis & Restriction (4)
۱÷		Total Required guitant could a Sanati to a B.000
13.		EDVANCED:
		111111111111111111111111111111111111111
\$	13,078,780.00	Casa Princi Bernico
\$		Estimated Misochlancous Reveland
13	15,171,565.00	Total Deductions
13	2.041.344.00	Balance
	\$ \$ \$ \$ \$	\$ 17,212,909.00 \$ 0.00 \$ 17,212,909.00 \$ 13,078,780.00 \$ 2,092,785.00

<u> </u>	CHILD NUTRITIO	N PROGRAMS FUND	
Comment Processes			3000 mm 1000
Current Expense Reserve for Int. on Warrents & Revaluation			\$ 0.00.
Total Required			
PINANCED:			00.0° (2007) 25 (2007) 400 (1007)
Cash Pend Releace			THE TAX TO SEE SEE THE 4-0.00
Estimated Miscellaneous Revenue			5 (1910 - 1) 11 \$774 (1910-6000)
Total Deductions			.000
Balanco		le l	to the second of the SMALL

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ser

We, the undersigned duly elected, qualified and acting officers of the Board of Education of South OKC Area School District, School District No. Mal

We, the undersigned duly elected, qualified and acting officers of the Board of Education of South OKC Area School District, School District No. Mal

of Said County and State, do heroby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of the iclass and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing saturation was prepared and in a true and correct condition,
of the Financial Affairs of said District as reflected by the records of the District Clark and Treasurer. We further certify that the foregoing certificate
of the Financial Affairs of said District as reflected by the records of the District Clark and Treasurer. We further certify that the foregoing certificate
of the Financial Affairs of said District as reflected by the records of the District Clark and Treasurer. We further certify that the foregoing certificate
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Committee of the commit

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Subscribed and aroun to before me this 2014

Notary Public



ACCOUNTANTS' COMPILATION REPORT

Board of Education South Oklahoma City Area School District Multiple Districts, Oklahoma County

Management is responsible for the 2020-2021 prescribed financial statements as of and for the year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for the South Oklahoma City Area School District (the "District"), which is comprised of multiple district numbers and included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements, estimate of needs, or publication sheet included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs, or the publication sheet included in the accompanying prescribed form.

The prescribed financial statements, estimate of needs, and publication sheet are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and inspector per 68 OS §3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States.

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

Finley + Cook, PLLC

Shawnee, Oklahoma September 13, 2021

EXHIBIT "A" Schedule I, Current Balance Sheet - June 30, 2021		Page 6
		Amount
ASSETS:		
Cash Balance June 30, 2021	S	8,183,496.00
Investments	\$	0.00
TOTAL ASSETS	3	8,183,496.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	ls	0.00
Reserve for Interest on Warrants	2	0.00
Reserves From Schedule 8	2	0.00
TOTAL LIABILITIES AND RESERVES	3	0.00
CASH FUND BALANCE JUNE 30, 2021	2	8,183,496.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		8,183,496.00

Schedule 2, Revenue and Requirements - 2020-2021			- /-	
		Detail		Total
REVENUE:				
Cash Balance June 30, 2020	ls	5,327,631.00		
Cash Fund Balance Transferred From Prior Years	S	0.00		***********
Current Ad Valorem Tax Apportioned	S	6,897,125.00		
Miscellaneous Revenue Apportioned	S	20,845.00		
TOTAL REVENUE			\$	12,245,601.00
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	4,062,105.00		
Reserves From Schedule 8	5	0.00		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	S	0.00		
Reserve for Interest on Warrants	S	0.00		
TOTAL REQUIREMENTS			s	4,062,105.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021			\$	8,183,496.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	12,245,601.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (17,868.00)
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2020-21 Lapsed Appropriations	\$ 7,690,001.00
Fiscal Year 2019-20 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 549,209.00
Prior Year Ad Valorem Tax	\$ 0.00
TOTAL ADDITIONS	\$ 8,221,342.00
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 37,846.00
TOTAL DEDUCTIONS	\$ 37,846.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 8,183,496.00
Composition of Cash Fund Balance	
Cash	\$ 8,183,496.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 8,183,496.00

EXHIBIT "A" Page 7
Schedule 4, Miscellaneous Revenue

Schedule 4, Miscellaneous Revenue							
	2020-21 ACCOUNT						
SOURCE		AMOUNT	ACTUALLY				
	E	STIMATED	COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:			<u> </u>				
1200 Tuition & Fees	3	0.00					
1300 Earnings on Investments and Bond Sales	S	38,713.00	\$ 20,845.00				
1400 Rental, Disposals and Commissions	S	0.00					
1500 Reimbursements	\$	0.00					
1600 Other Local Sources of Revenue	S	0.00	\$ 0.0				
1700 Child Nutrition Programs	S	0.00	\$ 0.0				
1800 Athletics	\$	0.00	\$ 0.0				
TOTAL	3	38,713.00	\$ 20,845.0				
2000 INTERMEDIATE SOURCES OF REVENUE:			······································				
2100 County 4 Mill Ad Valorem Tax	3	0.00	\$ 0.0				
2200 County Apportionment (Mortgage Tax)	S	0.00	\$ 0.0				
2300 Resale of Property Fund Distribution	s		\$ 0.0				
2910 Other Intermediate Sources of Revenue	S		\$ 0.0				
TOTAL	3	0.00					
3000 STATE SOURCES OF REVENUE:	- `	V.VV	- 0.00				
3110 Gross Production Tax	- s	0.00	\$ 0,0				
3120 Motor Vehicle Collections	- '		\$ 0.00				
3130 Rural Electric Cooperative Tax	- 3	0.00					
3140 State School Land Barnings	\$		\$ 0.00				
3150 Vehicle Tax Stamps	- ;		\$ 0.0				
3160 Farm Implement Tax Stamps	<u> </u>		\$ 0.0				
3170 Trailers and Mobile Homes	- 3		\$ 0.00				
			<u> </u>				
3190 Other Dedicated Revenue 3100 Total Dedicated Revenue	\$		\$ 0.00 \$ 0.00				
3210 Foundation and Salary Incentive Aid	<u> </u>	0.00					
	\$						
3220 Mid-Term Adjustment For Attendance	\$		\$ 0.00				
3230 Teacher Consultant Stipend	\$	0.00					
3240 Disaster Assistance	3	0.00					
3250 Flexible Benefit Allowance	\$		\$ 0.0				
3200 Total State Aid - General Operations - Non-Categorical	S		\$ 0.00				
3300 State Aid - Competitive Grants - Categorical	S		\$ 0.00				
3400 State - Categorical	\$	0.00					
3500 Special Programs		0,00					
3600 Other State Sources of Revenue	\$		\$ 0.0				
3700 Child Nutrition Program	S	0,00	\$ 0.0				
3800 State Vocational Programs - Multi-Source	\$	0.00	\$ 0.00				
TOTAL	\$	0.00	\$ 0.0				
4000 FEDERAL SOURCES OF REVENUE:		i					
4100 Grants-In-Aid Direct From The Federal Government	- s	0.00	\$ 0.0				
4200 Disadvantaged Students	5	0,00	\$ 0.0				
4300 Individuals With Disabilities	\$	0.00	\$ 0.0				
4400 No Child Left Behind	Š		\$ 0.00				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$	0.00					
4600 Other Federal Sources Passed Through State Dept Of Education	<u> </u>	0.00					
	- 3	0.00					
1700 Child Nutrition Programs	3	0.00					
4800 Federal Vocational Education							
TOTAL	2	0.00	0.0				
5000 NON-REVENUE RECEIPTS:	_						
5100 Return of Assets	S	0.00	\$ 0.0				
GRAND TOTAL	\$	38,713.00	\$ 20,845.0				

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

	HIBIT "A"		_	75	_		_	Page
2	020-21 ACCOUNT	BASIS AND	Г		-	2021-22 ACCOUNT		
	OVER (UNDER)	LIMIT OF ENSUING ESTIMATE		CHARGEABLE INCOME	Ī	ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD
					L			
\$	0.00	0.00%		0.00	E		\$	0.00
\$	(17,868.00)	185.72%		0.00	S	38,713.00	8	38,713.00
\$	0.00	0.00%	\$	0.00	S		\$	0.00
\$	0.00	0.00%		0.00	3		S	0.00
Ş	0.00	0.00%	S	0.00	S		S	0.00
\$	0.00	0.00%	_	0.00] 5		\$	0.0
\$	0.00	0.00%	5	0.00	<u> </u>		S	0.0
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<u>\$</u>	(17,868.00)		ŝ	0.00	ti			2,284,191.0

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2021-2021	2	
School & Swanding Consult Line		Page 9
Schedule 5, Expenditures General Pund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS		
CORRENT AND ALL PRIOR YEARS		2020-21
Cash Balance Reported to Excise Board 6-30-2020 Cash Fund Balance Transferred Out		0.00
Cash Fund Balance Transferred In	S	5,327,631.00
Adjusted Cash Balance	\$	5,327,631.00
Ad Valorem Tax Apportioned To Year In Caption	s	6,897,125.00
Miscellaneous Revenue (Schedule 4)	S	20,845.00
Cash Fund Balance Forward From Preceding Year	s	0.00
Prior Expenditures Recovered	Š	0.00
TOTAL RECEIPTS	\$	6,917,970,00
TOTAL RECEIPTS AND BALANCE	s	12,245,601.00
Warrants Paid of Year in Caption	Š	4,062,105.00
Interest Paid Thereon	s	0.00
Bank Foos and Cash Charges	İs	0,00
TOTAL DISBURSEMENTS	s	4,062,105.00
CASH BALANCE JUNE 30, 2021	\$	8,183,496.00
Reserve for Warrants Outstanding	2	0.00
Reserve for Interest on Warrants	<u> </u>	0.00
Reserves From Schedule 8	2	0.00
TOTAL LIABILITIES AND RESERVE		0.00
DEFICIT:	- İs	0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	is is	8,183,496.00

CURRENT AND ALL PRIOR YEARS	2020-21
Warrants Outstanding 6-30 of Year in Caption	2020-21
Warrants Registered During Year	\$ 4,062,105.0
TOTAL	\$ 4,062,105.
Warrants Paid During Year	\$ 4,062,105.6
Warrants Converted to Bonds or Judgments	\$ 0.0
Warrants Cancelled	\$ 0.0
Warrants estopped by Statute	\$ 0.0
TOTAL WARRANTS RETIRED	\$ 4,062,105.6
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	is 0,0

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 921,20	01,658.00 5.080 Mills An	nount
Total Proceeds of Levy as Certified	i S	4,679,704.00
Additions:	S	2,303,004.00
Deductions:		0.00
Gross Balance Tax	\$	6,982,708.00
Less Reserve for Delinquent Tax	\$	634,792,00
Reserve for Protests Pending		0.00
Balance Available Tax	\$	6,347,916.00
Deduct 2020 Tax Apportioned	\$	6,897,125.00
Net Balance 2020 Tax in Process of Collection		0.00
Excess Collections	S	549,209.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

	HIBIT "A" edule 5, (Contin	rad\			ESTIMATE	OF	NEEDS FOR	20:	21-2022				Page 1
541	2019-20	ucu)	2018-19		2017-18	_	2016-17	_	2015-16		2014-15	r –	TOTAL
\$	5,327,631.00	5	0.00	3	0.00	s	0,00	ŝ	0.00	S	0.00	13	5,327,631.00
\$_	5,327,631.00	\$	0.00	\$	0.00	3	0.00	Š	0.00	I Š	0.00	15	5,327,631.0
\$	0.00	5	0.00	\$	0.00	s	0.00	\$	0.00	Š	0.00	Š	5,327,631.0
Š	0.00	\$	0.00	3	0.00	S	0.00	\$	0.00	ÌŠ	0.00	1	5,327,631.0
\$	0.00	\$	0.00	S	0.00	s	0.00	S	0.00	Š	0.00	Ť	6,897,125.0
\$	0.00	5	0.00	s	0.00	s	0.00	s	0.00	Š	0.00	Š	20,845.0
\$	0.00	5	0.00	\$	0.00	\$	0.00	3	0.00	S	0.00	Š	0.0
<u>s</u> \$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00	Š	0.00	Š	0.0
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	6,917,970.0
\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	s	0.00	s	12,245,601.0
\$	0.00	3	0.00	5	0.00	\$	0.00	\$	0.00	15	0.00	\$	4,062,105.0
\$	0.00	s	0.00	S	0.00	5	0.00	5	0.00	3	0.00	S	0.0
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.0
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	5	0.00	S	4,062,105,0
<u>s</u>	0.00	5	0.00	\$	0.00	5	0,00	\$	0.00	S	0.00	S	8,183,496.0
\$	0.00	\$	0.00	\$	0.00	\$	0,00	3	0.00	\$	0.00	3	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	s	0,00	Š	0.00	Š	0.00
S	0.00	\$	0.00	S	0.00	5	0.00	s	0.00	Š	0.00	Š	0.00
\$	0.00	\$	0.00	S	0.00	5		Š	0.00	Š	0.00	Š	0.00
\$	0.00	\$	0.00	\$		\$		\$	0.00	Š	0.00	Š	0.00
\$	0.00	\$	0.00	\$	0.00	5	0.00	3	0.00	3	0.00		8,183,496.00

	2019-20		2018-19	Г	2017-18	Г	2016-17		2015-16		2014-15		TOTAL
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	Š	0,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	4,062,105.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	5	0,00	\$	0.00	\$	4,062,105.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	4,062,105,00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00	\$	0.00	S	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00
\$	0.00	S	0.00	S	0.00	5	0.00	5	0.00	5	0.00	\$	4,062,105.00
Š	0.00	3	0,00	3	0.00	Š	0,00		0.00	Ī	0,00	3	0.00

	Investments		Liq	uidations	Barred	Investments		
INVESTED IN	On Hand	Since	By Collection	Amortized	by by	On Hand		
	June 30, 2020	Purchased	Of Cost	Premium	Court Order	June 30, 2021		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0		
						\$ 0.0		
						\$ 0.0		
						\$ 0.0		
						\$ 0.		
						\$ 0.		
						\$ 0.		
						\$ 0.		
						\$ 0.		
						\$ 0.		
TOTAL INVEST						\$ 0.		

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "A"								Page 1
Schedule 8, Report of Prior Year Expenditures								
		FISCAL '						
A DDD ODD I A TED A OCOUR TO		ESERVES	WARRANTS			ALANCE	APP	ROPRIATIONS
APPROPRIATED ACCOUNTS	l °	6-30-2020	1	SINCE	_	APSED		ORIGINAL
				ISSUED	APPRO	PRIATIONS	ł	
1000 INSTRUCTION	s	0.00	-	0.00	-	0,00	-	11,752,106.00
2000 SUPPORT SERVICES:	- ` -	V.00	ř	0.00	*	0.00	-	11,732,100.00
2100 Support Services - Students	- 5	0.00	5	0.00	2	0.00	s	0.00
2200 Support Services - Instructional Staff	S	0.00	Š	0.00	Š	0.00	\$	0.00
2300 Support Services - General Administration	Š	0.00	3	0.00	3	0.00	Š	0.00
2400 Support Services - School Administration	S	0.00	3	0.00	Š	0.00		0.00
2500 Support Services - Business	3	0.00	Š	0.00	3	0.00	_	0.00
2600 Operations And Maintenance of Plant Services	s	0.00	\$	0.00	\$	0.00	Ì	0.00
2700 Student Transportation Services	Š	0.00	3	0.00	\$	0.00	Š	0.00
2800 Support Services - Central	S	0.00	Š	0.00	Š	0.00	Š	0.00
2900 Other Support Services	S	0.00	3	0.00	\$	0.00	5	0.00
TOTAL	Š	0.00	Š	0.00	\$	0.00	_	0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	- -	0.00	Ť	0.00	-	0.00	-	0.00
3100 Child Nutrition Programs Operations	5	0.00	s	0.00	S	0.00	 -	0.00
3200 Other Enterprise Service Operations	- S	0.00	S	0.00	Š	0.00	3	0.00
3300 Community Services Operations	\$	0.00	Š	0.00	Š	0.00	3	0.00
TOTAL	1 3	0.00			<u> </u>	0.00		0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	S: 1						<u> </u>	
4100 Supv. of Facilities Acquisition and Construction	S	0.00	3	0.00	Š	0.00	2	0.00
4200 Site Acquisition Services	3	0.00	\$	0.00	\$	0.00	\$	0.00
4300 Site Improvement Services	3	0.00	Š	0.00	2	0.00	3	0.00
4400 Architecture and Engineering Services	\$	0.00	S	0.00	\$	0.00	2	0.00
4500 Educational Specifications Development Services	3	0.00	s		\$	0.00	3	0.00
4600 Building Acquisition and Construction Services	\$	0.00	Š	0.00	Š	0.00	Š	0.00
4700 Building Improvement Services	S	0.00	S	0.00	Š	0.00	s	0.00
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$	0.00	\$	0,00
TOTAL	S	0.00	S	0.00	S	0.00	s	0,00
SOOO OTHER OUTLAYS:	1							
5100 Debt Service	S	0.00	S	0.00	S	0.00	\$	0.00
5200 Reimbursement (Child Nutrition Fund)	\$	0.00	\$	0.00	S	0.00	Š	0.00
5300 Clearing Account	\$	0.00	2	0.00	S	0.00	s	0.00
5400 Indirect Cost Entitlement	Š	0.00	Š		\$	0.00	\$	0.00
5500 Private Nonprofit Schools	S	0.00	Š		\$	0.00	Š	0.00
5600 Correcting Entry	s	0.00	Š		\$	0.00	Š	0.00
TOTAL	S	0.00	_		Š	0.00	\$	0.00
7000 OTHER USES	3	0.00		0.00		0.00		0.00
8000 REPAYMENTS	3	0.00		0.00		0.00		0.00
TOTAL GENERAL FUND	3	0.00		0.00		0.00		11,752,106.00
Bank Fees and Cash Charges	3	0.00		0.00		0.00		0.00
Provision for Interest on Warrants	<u> </u>	0.00	_	0.00		0.00		0.00
GRAND TOTAL	3	0.00		0.00		0.00		11,752,106.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022	
WINDOWN	
PURPOSE: Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	
A A C TO ACCUPACE A COLOR OF A CO	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

DVI	EXHIBIT "A" ESTIMATE OF NEEDS FOR 2021-2022												
<u> </u>	IIBI1 "A"												Page 12
├ ──	FISCAL YEAR ENDING JUNE 30, 2021							F	ISCAL YEAR				
 		A DDI	ROPRIATI	O) is	PISCAL YEAR B	_					1	2020-2021	
 	SUPPLI			UNS)	ł	WARRANTS	R	ESERVES		PSED BALANCE		PENDITURES
ľ	ADJUS			Ι.	TET ALCOUNT		ISSUED			NOWN TO BE	F	OR CURRENT	
Δ	DDRD		CELLED	∤ '	NET AMOUNT	l		ı		עט	BNCUMBERED		EXPENSE
\$	0.00		0.00	ŀ	11,752,106,00	 -	4.062.106.00	<u>_</u>	2.42	_			PURPOSES
Ě	0.00	ř	0.00	ř	11,732,100.00	1	4,062,105.00	3_	0.00	2	7,690,001.00	<u> </u>	4,062,105.00
s	0.00	s	0.60	5	0.00	5	0.00	s	0.00	5	0.00	_	
Š	0.00		0.00	5	0.00	Š	0.00	\$	0.00	3	0.00	5	0.00
\$	0.00	\$	0.00	3	0.00	3	0.00	Š	0.00	3	0.00	3	0.00
\$	0.00	\$	0.00	3	0.00	Š	0.00	5	0.00	Š	0.00	3	0.00
\$	0.00	\$	0.00	Š	0,00	\$	0.00	3	0.00	3	0.00	3	0.00
\$	0.00	5	0.00	\$	0.00	s	0.00	s	0.00	Š	0.00	Š	0.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	3	0.00	3	0.00	3	0.00
\$	0.00	5	0,00	S	0.00	\$	0.00	ŝ	0,00	3	0.00	5	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00	Š		Š	0.00
\$	0.00	\$	0.00	5	0.00	S	0.00	Š	0.00	Š		\$	0.00
						Ė		Ť		Ť		Ť	0.00
\$	0.00	\$	0.00	5	0.00	s	0.00	s	0.00	s	0.00	2	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0,00	S		Š	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00
\$	0,00	\$	0.00	\$	0.00	S	0.00	s	0.00	5	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	Ş	0.00	\$	0.00	2	0.00	S	0.00	\$	0.00
\$	0.00	S	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0,00	S		S	0.00	s	0.00	\$		\$	0.00
\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$		\$	0.00
\$	0.00	S	0.00	\$		\$	0.00	s	0.00	\$		S	0.00
\$	0.00	\$	0.00	\$	0.00	5	0.00	S	0.00	\$		\$	0.00
\$	0.00	S	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
•	0.00			•	0.00		0.00	•	0.00	•		_	
2	0.00	<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	0.00	\$	0.00	\$	0.00	\$	0,00	\$	0.00	\$	0.00	\$	0.00
<u>s</u>	0.00	\$	0.00	S	0.00	4	0.00	S .	0.00	\$		\$	0.00
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\$	0.00	\$	0.00	S		\$	0.00	5	0.00	\$		\$	0.00
		\$	****	3				_	0.00	\$		\$	0.00
\$		s		3		\$	0.00	<u> </u>		\$		<u>\$</u>	0.00
\$	0.00		0.00	_		3		_				_	
\$	0.00	_		3		3	4,062,105.00	5		<u>\$</u>		<u>\$</u>	4,062,105.00 0.00
_				-		ļ				-		•	
\$		\$	0.00		0.00		0.00	.		\$		\$	0.00
\$	0.00	5	0.00	3	11,752,106.00	2	4,062,105.00	\$	0.00	\$	7,690,001.00	3	4,062,105.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
 \$ 14,653,542.00	\$ 14,653,542.00
\$ 0.00	\$ 0.00
\$ 0.00	
\$ 14,653,542.00	\$ 14,653,542.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 13 Schedule 1, Current Balance Sheet - June 30, 2021 Amount ASSETS: Cash Balance June 30, 2021 13,078,780.00 Investments
TOTAL ASSETS 0.00 13,078,780.00 S LIABILITIES AND RESERVES: Warrants Outstanding 0.00 Reserve for Interest on Warrants 0.00 Reserves From Schedule 8 0.00 TOTAL LIABILITIES AND RESERVES 0.00 CASH FUND BALANCE JUNE 30, 2021 13,078,780.00 13,078,780.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 2, Revenue and Requirements - 2020-2021				
		Detail		Total
REVENUE:		· · · · · · · · · · · · · · · · · · ·		
Cash Balance June 30, 2020	s	10,703,197.00	l	
Cash Fund Balance Transferred From Prior Years	S	0.00		
Current Ad Valorem Tax Apportioned	S	0.00		
Miscellaneous Revenue Apportioned	\$	2,390,089.00		
TOTAL REVENUE			\$	13,093,286.00
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	14,506.00		
Reserves From Schedule 8	\$	0.00		
Interest Paid on Warrants	\$	0.00		
Bank Fees and Cash Charges	\$	0.00		
Reserve for Interest on Warrants	\$	0.00		
TOTAL REQUIREMENTS			\$	14,506.00
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2021			\$	13,078,780.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			5	13,093,286.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,390,089.00
Warrants Estopped, Cancelled or Converted	\$ 0.00
Fiscal Year 2020-21 Lapsed Appropriations	\$ 10,688,691.00
Fiscal Year 2019-20 Lapsed Appropriations	\$ 0.00
Ad Valorem Tax Collections in Excess of Estimates	\$ 0.00
Prior Year Ad Valorem Tax	\$ 0.00
TOTAL ADDITIONS	\$ 13,078,780.00
DEDUCTIONS:	
Supplemental Appropriations	\$ 0.00
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 0.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 13,078,780.00
Composition of Cash Fund Balance	
Cash	\$ 13,078,780.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$ 13,078,780.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

13-Sep-2021

\$

EXHIBIT "B"

Schedule 4, Miscellaneous Revenue			Page 14				
,		2020-21 A	CCOUNT				
SOURCE		MOUNT	ACTUALLY				
		TIMATED	COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:			COLLECTED				
1200 Tuition & Fees	s	0.00	\$ 0.00				
1300 Earnings on Investments and Bond Sales	\$	0.00	<u>-i.</u>				
1400 Rental, Disposals and Commissions	\$		\$ 0.00				
1500 Reimbursements	Š		\$ 0.00				
1600 Other Local Sources of Revenue	S	0.00					
1700 Child Nutrition Programs	ŝ		\$ 0.00				
1800 Athletics	S		\$ 0.00				
TOTAL	\$		\$ 29,806.00				
2000 INTERMEDIATE SOURCES OF REVENUE:							
2100 County 4 Mill Ad Valorem Tax	\$	0.00	\$ 0.00				
2200 County Apportionment (Mortgage Tax)	S	0.00	\$ 0.00				
2300 Resale of Property Fund Distribution	S	0.00	\$ 0.00				
2900 Other Intermediate Sources of Revenue	\$		\$ 2,360,283.00				
TOTAL	\$		\$ 2,360,283.00				
3000 STATE SOURCES OF REVENUE:							
3110 Gross Production Tax	<u>s</u>	0.00	\$ 0.00				
3120 Motor Vehicle Collections	\$		\$ 0.00				
3130 Rural Electric Cooperative Tax	S		\$ 0.00				
3140 State School Land Earnings	\$		\$ 0.00				
3150 Vehicle Tax Stamps	Š		\$ 0.00				
3160 Farm Implement Tax Stamps	s		\$ 0.00				
3170 Trailers and Mobile Homes	S		\$ 0.00				
3190 Other Dedicated Revenue	S		\$ 0.00				
3100 Total Dedicated Revenue	S		\$ 0.00				
3210 Foundation and Salary Incentive Aid	S	0.00	\$ 0.00				
3220 Mid-Term Adjustment For Attendance	S	0.00	\$ 0.00				
3230 Teacher Consultant Stipend	S	0.00	\$ 0.00				
3240 Disaster Assistance	S	0.00	\$ 0.00				
3250 Flexible Benefit Allowance	5	0.00	\$ 0.00				
3200 Total State Aid - General Operations - Non-Categorical	S	0.00	\$ 0.00				
3300 State Aid - Competitive Grants - Categorical	S		\$ 0.00				
3400 State - Categorical	s	0.00	\$ 0.00				
3500 Special Programs	Š		\$ 0.00				
3600 Other State Sources of Revenue	\$	0.00	\$ 0.00				
3700 Child Nutrition Program	S	0.00	\$ 0.00				
3800 State Vocational Programs - Multi-Source	- S	0,00	\$ 0.00				
TOTAL	<u> </u>		\$ 0.00				
4000 FEDERAL SOURCES OF REVENUE:							
4100 Grants-In-Aid Direct From The Federal Government	- s	0.00	\$ 0.00				
4200 Disadvantaged Students	S	0.00					
4300 Individuals With Disabilities	\$		\$ 0.00				
4400 No Child Left Behind	3		\$ 0.00				
4500 Grants-In-Ald Passed Through Other State/Intermediate Sources	- \$		\$ 0.00				
4500 Other Federal Sources Passed Through State Dept Of Education	- S	0.00	·				
4700 Child Nutrition Programs	3 -	0.00					
4800 Federal Vocational Education	3		\$ 0.00				
TOTAL	-\ \frac{3}{5}		\$ 0.00				
		0.00	U.00				
5000 NON-REVENUE RECEIPTS:		0.00	• ^^				
5100 Return of Assets	<u> </u>	0.00					
GRAND TOTAL	\$	0.00	\$ 2,390,089.00				

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 15 2020-21 ACCOUNT **BASIS AND** 2021-22 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 0.00 0.00% \$ 0.00 \$ 0.00 0.00 S 29,806.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00 \$ 0.00 0.00 0.00% \$ 0.00% \$ \$ 0.00 0.00 \$ 0.00 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00% \$ S 0.00 0.00 0.00 0.00 0.00% 0.00 \$ 0.00 0.00 \$ 29,806.00 S 0.00 \$ 0.00 0.00 \$ 0.00 0.009 0.00 \$ 0.00 0.60 2 \$ 0.00 0.00% 0.00 \$ 0.00 0.00 2 S 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 2,360,283,00 88.67% S 0.00 \$ 2,092,785.00 2,092,785.00 2,360,283.00 0.00 \$ 2,092,785.00 2,092,785.00 S 0.00 0.00% \$ 0.00 0.00 0.00 0.00 0.00% \$ 0.00 0.00 0.00 3 0.00 0.00% \$ 0.00 | \$ 0.00 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00% \$ 0.00 S 0.00 2 0.00 0.00 0.00 S 0.00 0.00 0.00% \$ 0.00 \$ 0.00 I S 0.00 0.00% \$ 0.00 0.00 \$ 0.00 0.00 \$ \$ 0,00 0.00% \$ 0.00 0.00 \$ 0.00 0.00% 0.00 \$ \$ 0.00 S 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 S 0.00 0.60 \$ \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 0.00 0.00 0.00% \$ 0.00 0.00 \$ 0.00 S 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 13 0.00 0.00 0.00% S 0.00 0.00 0.00 0.00 2 0.00% \$ 0.00 \$ 0.00 0.00 0.00% \$ S 0.00 0.00 \$ 0.00 S 0.00 0.00% \$ 0.00 0.00 \$ 0.00 \$ 2 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 0.00 S S 0.00 0.00% \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00% \$ 0.00 \$ 0.00 S 0.00 0.00 0.00% Ş 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00 0.00 5 0.00 0.00 0.00% 0.00 \$ 0.00 2 0.00 2,390,089,00 0.00 \$ 2,092,785.00 \$ 2,092,785.00

ESTIMATE OF NEEDS FOR 2021-2022	
EXHIBIT "B"	Page 16
Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21
Cash Balance Reported to Excise Board 6-30-2020	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 10,703,197.00
Adjusted Cash Balance	\$ 10,703,197.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 2,390,089.00
Cash Fund Balance Forward From Preceding Year	\$ 0,00
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 2,390,089.00
TOTAL RECEIPTS AND BALANCE	\$ 13,093,286.00
Warrants Paid of Year in Caption	\$ 14,506.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 14,506.00
CASH BALANCE JUNE 30, 2021	\$ 13,078,780.00
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
TOTAL LIABILITIES AND RESERVE	\$ 0.00
DEFICIT: (Red Figure)	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 13,078,780.00

CURRENT AND ALL PRIOR YEARS	2020-21
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 14,506
TOTAL	\$ 14,506
Warrants Paid During Year	\$ 14,506
Warrants Converted to Bonds or Judgments	\$ 0
Warrants Cancelled	\$ 0
Warrants estopped by Statute	s o
TOTAL WARRANTS RETIRED	\$ 14,506
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	is 0

Schedule 7, 2020 Ad Valorem Tax Account	 - : :		··_ —·	
2020 Net Valuation Certified To County Excise Board	\$ 921,201,658.00	0.000 Mills	A	nount
Total Proceeds of Levy as Certified			S	0.00
Additions:			\$	0.00
Deductions:			\$	0.00
Gross Balance Tax			S	0.00
Less Reserve for Delinquent Tax			\$	0.00
Reserve for Protests Pending			\$	0.00
Balance Available Tax			S	0.00
Deduct 2020 Tax Apportioned			S	0.00
Net Balance 2020 Tax in Process of Collection			S	0.00
Excess Collections			S	0.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 17 Schedule 5, (Continued) 2019-20 2018-19 2017-18 2016-17 2015-16 2014-15 TOTAL 10,703,197.00 0.00 \$ 0.00 0.00 \$ 2 000 10,703,197.00 10,703,197.00 \$ 2 00.0 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 10,703,197.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 10,703,197.00 0.00 \$ 0.00 \$ 10,703,197.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,390,089.00 0.00 S 0.00 \$ 0.00 0.00 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,390,089.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 13,093,286.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,506.00 0.00 **\$** 0.00 0.00 0.00 0.00 \$ S 0.00 \$ 0.00 0.00 \$ S 0.00 \$ 0.00 \$ 0.00 S 0.00 \$ 0.00 0.00 \$ \$ 0.00 0.00 \$ Ŝ 0.00 \$ 0.00 \$ 0.00 \$ 14,506.00 S 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 13,078,780.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 | \$ 0.00 0.00 \$ 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 S 0.00 2 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 \$ 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 0.00 0.00 \$ 0.00 \$ 13,078,780.00 0.00 3 0.00 S 0.00 \$

Sch	edule 6, (Continu	ed)				-	=			-		-	
	2019-20	2	018-19		2017-18		2016-17		2015-16		2014-15		TOTAL
S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00
\$	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	5	0.00	S	14,506.00
s	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	14,506.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	14,506.00
\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.00	\$	0.00
\$	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	14,506.00
\$	0.00	\$_	0.00	\$	0.00	\$	0.00	\$	0.00	3	0.00	\$	0.00

Schedule 9, Building	Fund Investmen	its						
	Investments		Liqui	dations	Barred	Investments		
INVESTED IN	On Hand	Since	By Collection	Amortized	by	On Hand		
	June 30, 2020	Purchased	Of Cost	Premium	Court Order	June 30, 2021		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
						\$ 0.00		
			-			\$ 0.00		
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXHIBIT "B" Page 18

Schedule 8, Report of Prior Year Expenditures						Page
		FISCAL	YEA	R ENDING	3 JUNE 30, 2020	•
		SERVES		RRANTS	BALANCE	APPROPRIATIONS
APPROPRIATED ACCOUNTS	06-	30-2020	_	INCE	LAPSED	ORIGINAL
	1		IS	SUED	APPROPRIATIONS	
1000 INSTRUCTION	15	0.00	2	0.00	\$ 0.00	\$ 0.0
2000 SUPPORT SERVICES:	٦Ì		Ť		0.00	0.0
2100 Support Services - Students	3	0.00	2	0.00	\$ 0.00	\$ 0.0
2200 Support Services - Instructional Staff	S	0.00	Š	0.00	\$ 0.00	\$ 0.0
2300 Support Services - General Administration	\$	0.00	\$	0.00	\$ 0.00	\$ 0.0
2400 Support Services - School Administration	15	0.00	S	0.00	\$ 0.00	\$ 0.0
2500 Support Services - Business	\$	0.00	\$	0.00	\$ 0.00	\$ 0.0
2600 Operations And Maintenance of Plant Services	S	0.00	S	0.00	\$ 0.00	\$ 0.0
2700 Student Transportation Services	S	0.00	\$	0.00	\$ 0.00	\$ 0.0
2800 Support Services - Central	3	0.00	S	0.00	\$ 0.00	\$ 0.0
2900 Other Support Services	Īs	0.00	S	0.00	\$ 0.00	\$ 0.0
TOTAL	T s	0.00	S	0.00	\$ 0.00	\$ 0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		-	<u> </u>		0.00	<u> </u>
3100 Child Nutrition Programs Operations	S	0.00	s	0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	- 1 <u>s</u>		\$		\$ 0.00	
3300 Community Services Operations	- S		\$	0.00	\$ 0.00	
TOTAL	15		Š	0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	ES:					
4100 Supv. of Facilities Acquisition and Construction	\$	0.00	\$	0.00	\$ 0.00	\$ 0.0
1200 Site Acquisition Services	13	0.00	S	0.00	\$ 0.00	\$ 0.0
1300 Site Improvement Services	3	0.00	S	0.00	\$ 0.00	\$ 0.0
4400 Architecture and Engineering Services	5	0.00	\$	0.00	\$ 0.00	\$ 0.0
4500 Educational Specifications Development Services	S	0.00	\$	0.00		\$ 0.0
1600 Building Acquisition and Construction Services	\$	0.00	\$	0.00	\$ 0.00	\$ 10,703,197.0
4700 Building Improvement Services	\$	0.00	\$	0.00	\$ 0.00	\$ 0.0
4900 Other Facilities Acquisition and Const. Services	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00
TOTAL	\$	0.00	\$	0.00	\$ 0.00	\$ 10,703,197.00
5000 OTHER OUTLAYS:						
5100 Debt Service	3	0.60	S	0.00	\$ 0.00	\$ 0.0
200 Reimbursement (Child Nutrition Fund)	5	0.00	\$	0.00		\$ 0.0
300 Clearing Account	S	0.00	\$	0.00	\$ 0.00	\$ 0.0
5400 Indirect Cost Entitlement	Ŝ	0.00	S	0.00	\$ 0.00	\$ 0.0
5500 Private Nonprofit Schools	s	0.00	\$	0.00	\$ 0.00	\$ 0.0
5600 Correcting Entry	S	0.00	S	0.00	\$ 0.00	\$ 0.0
TOTAL	T s	0.00	\$	0.00		\$ 0.0
7000 OTHER USES	1	0.00		0.00		\$ 0.00
8000 REPAYMENTS	13	0.00		0.00		
TOTAL BUILDING FUND	13	0.00		0.00		
Bank Fees and Cash Charges	15	0.00		0.00		
Provision for Interest on Warrants	15	0.00		0.00		
	13	0.00	₩.		₩ V.00	ı⊌ U.U\

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-2022	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

EXH	IBIT "B"				ESTI	MAT	E OF NEEDS I	FOF	R 2021-2022				5 10		
	D											É	Page 19 SCAL YEAR		
					FISCAL YEAR I	PND	NG ILINE 30	202	1			F.1	2020-2021		
	APPROPRIATIONS WARRANTS RESERVES LAPSED BALANCE								ᄝ	PENDITURES					
	SUPPL			<u> </u>		┨ `	ISSUED	Ι΄	CLDERVES .		NOWN TO BE		R CURRENT		
ľ	АДЛІ	STME	NTS	١,	NET AMOUNT								ENCUMBERED		EXPENSE
A	DDED		CELLED	١.	121 14100111	1		ł		UN	ENCOMBERED		PURPOSES		
S	0.00		0.00	3	0.00	15	0.00	ŧ	0.00	•	0.00		0.00		
		Ť		Ť	0.00	ř	0.00	ř	0.00	•	0.00	-	0.00		
5	0.00	\$	0.00	ŝ	0.00	15	0.00	s	0.00	S	0.00	S	0.00		
\$	0.00	Š	0.00	Š	0.00	İš	0.00	Š	0.00	Š	0.00	Š	0.00		
S	0.00	\$	0.00	\$	0.00	iš	0.00	Š	0.00	Š	0.00	ŝ	0.00		
\$	0.00	\$	0.00	S	0.00	İs	0.00	s	0.00	S	0.00	Š	0.00		
\$	0.00	\$	0.00	S	0.00	ÎŜ	0.00	Š	0.00	Š	0.00	Š	0.00		
S	0.00	\$	0.00	s	0.00	1		s	0.00	S	0.00	S	0.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	Š	0.00	Š	0.00		
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	Š	0.00	Š	0.00		
\$	0.00	\$	0.00	S	0.00	S	0.00	Š	0.00	\$	0.00	\$	0.00		
S	0.00	\$	0.00	\$	0.00	5	0.00	Š	0.00	\$	0.00	Š	0.00		
						-		Ť							
\$	0.00	S	0.00	S	0.00	s	0.00	\$	0.00	S	0.00	S	0.00		
S	0.00	\$	0.00	5	0.00	S	0.00	\$	0.00	Š	0.00	S	0.00		
\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.60	\$	0.00	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00		
						Г		П							
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00		
S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00		
\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00		
s	0.00	S	0.00	s	0.00	s	0.00	\$	0.00	\$	0.00	\$	0.00		
\$	0.00	\$	0.00	5	10,703,197.00	S	14,506.00	\$	0.00	\$	10,688,691.00	\$	14,506.00		
Ş	0.00	\$	0.00	5	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00		
S		\$	0.00	4	0.00	\$	0.00	s	0.00	\$	0.00	\$	0.00		
S	0.00	S	0.00	S	10,703,197.00	S	14,506.00	s	0.00	\$	10,688,691.00	\$	14,506.00		
_				_		_		_							
\$	0.00	\$	0.00	5	0.00	\$	0.00	\$		\$	0.00	\$	0.00		
s	0.00	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
<u>\$</u>	0.00	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00		
5	0.00	\$	0.00	4	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00		
S	0.00	\$	0.00	\$	0.00	\$	0.00	5		\$	0.00	\$	0.00		
\$	0.00	S	0.00	5	0.00	\$	0.00	59		\$	0.00	\$	0.00		
<u>s</u>	0.00	\$	0.00	\$	0.00	\$	0.00	s k		<u>\$</u>	0.00	\$	0.00		
\$		\$		S	0.00	\$		\$		\$		\$	0.00		
\$		\$	0.00	S	0.00	\$		5		\$		\$	0.00		
S		\$		\$	10,703,197.00	\$		5		\$	10,688,691.00	\$	14,506.00		
3		2		\$	0.00	\$		\$	0.00	_		\$	0.00		
\$		5	0.00	S	0.00	5		4		\$		\$	0.00		
\$	0.00	\$	0.00	\$	10,703,197.00	\$	14,506.00	\$	0.00	\$	10,688,691.00	\$	14,506.00		

	Estimate of		Approved by
	Needs by	County	
G	overning Board		Excise Board
S	17,212,909.00	\$	17,212,909.00
S	0.00	\$	0.00
S	0.00	\$	0.00
S	17,212,909.00	\$	17,212,909.00

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 0.0% 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 5.080 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 5.080 Mills, plus 0.000 Mills authorized by the Constitution, plus an emergency levy of 0.000 Mills; plus local support levy of 0.000 Mills; for a total levy for the General Fund of 5.080 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 0.000 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 Coumty Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of South OKC Area School District, School District No. Multiple of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

Page 64 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** 14,653,542.00 17,212,909.00 0.00 S 0.00 \$ 0.00 Appropriation of Revenues: **Excess of Assets Over Liabilities** 8,183,496.00 \$ 13,078,780.00 | \$ 0.00 \$ 0.00 \$ 0.00 Unclaimed Protest Tax Refunds 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Miscellaneous Estimated Revenues 2,284,191.00 \$ 37,846.00 \$ 2,092,785.00 \$ S 0.00 0.00 None Est. Value of Surplus Tax in Process \$ 0.00 5 0.00 S 0.00 None Sinking Fund Contributions 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00 0.00 \$ Surplus Building Fund Cash 0.00 \$ 0.00 0.00 0.00 Total Other Than 2021 Tax 10,505,533.00 15,171,565.00 0.00 S S 0.00 \$ 0.00 **Balance Required** 4,148,009.00 \$ 2,041,344.00 0.00 S 0.00 \$ 0.00 Add Allowance for Delinquency 414,801.00 \$ 204,134.00 \$ 0.00 \$ 0.00 S 0.00 Total Required for 2021 Tax S 4,562,810.00 \$ 2,245,478.00 \$ 0.00 \$ 0.00 S 0.00 Rate of Levy Required and Certified 0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	Real		Personal		Public Service			Total		
This County Oklahoma	\$	603,297,580.00	5	248,864,333.00	S	46,029,091.00	15	898,191,004.00		
Joint County Metro Tech #22	\$	384,332,329.00	\$	103,747,350.00	\$	27,866,713.00	S	515,946,392.00		
Joint County Francis Tuttle Tech #21	S	161,143,317.00	S	134,759,526.00	S	17,324,350.00	\$	313,227,193.00		
Joint County Moore/Norman Tech #17	S	57,821,934.00	\$	10,357,457.00	\$	838,028.00	S	69,017,419.00		
Joint County	S	0.00	<u>s</u>	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	S	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	S	0.00	\$	0.00		
Joint County	S	0.00	S	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0,00		
Joint County	\$	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	S	0.00	\$	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	S	0.00	\$	0.00	\$	0.00		
Joint County	\$	0.00	S	0.00	\$	0.00	\$	0.00		
Total Valuations, All Counties	\$	603,297,580.00	S	248,864,333.00	\$	46,029,091.00	S	898,191,004.00		

and that 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:

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

CERTIFICATE OF EXCISE BOARD

E	STIMATE OF NE	EDS .	FOR 2021-2022								
Page 6											
Primary County And All Joint Counties											
Valuation And Levies Excluding Homesteads Total Required For 2021 Tax											
General Fund	Building Fund	Tota	al Valuation		General		Building				
5.08 Mills	0.00 Mills	\$	898,191,004.00	\$	4,562,810.00	\$	0.00				
0.00 Mills	2.50 Mills	\$	515,946,392.00	\$	0.00	\$	1,289,866.00				
0.00 Mills	2.50 Mills	\$	313,227,193.00	\$	0.00	\$	783,068.00				
0.00 Mills	2.50 Mills	\$	69,017,419.00	\$	0.00	\$	172,544.00				
0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	\$	0.00				
0.00 Mills	0.00 Mills	\$	0.00	\$	0.00	S	0.00				

0.00

0.00 \$

898,191,004.00 \$

0.00 \$

\$

0.00 \$

0.00 \$

0.00

4,562,810.00 \$

0.00

0.00

0.00

2,245,478.00

Sinking Fund 0.00 Mills

0.00 Mills

0.00 Mills

0.00 Mills

\$

\$

\$

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

EXHIBIT "Y" Continued: Levies Required and Certified:

County

This County Oklahoma

Metro Tech #22

Francis Tuttle Tech #21

Moore/Norman Tech #17

0.00 Mills

0.00 Mills

0.00 Mills

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Joint Co.

Totals

Section 2869.	TAHO
Signed at Okla County, Oklahoma, this State of Oklahom	
Excise Board Member Excise Board Secretary	11 18 000 1
Joint School District Levy Certification for South OKC Area School District Multiple Transces twell special fund 5.00 MetroTech WTDD Building Fund 3.50 State of Oklahoma) State Of Oklahoma) County of Oklahoma)	1800
I,, Oklahoma County Clerk, do hereby certify that the above	
levies are true and correct for the taxable year 2021.	
Witness my hand and seal, on	
Oklahoma County Clerk	

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma

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

EXHIBIT "Z" Page 66

		ACCUMULA	TIC	ON OF EXPENDIT	UR	ES AND UNLIQUIDA	ATED COMMITMEN	TS	
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS							
		2020-2021 2020-2021							
	ŀ			CHILD	(CONSTITUTIONAL	ACCRUALS		SPECIAL
Expenditures and Reserves		GENERAL	ļ	NUTRITION	H	BUILDING FUND	AND COUPON		REVENUE
	REV	ENUE FUND	L	FUND		EXPENDITURES	REQUIREMENTS		FUNDS
Current Expenditures - Educational	S	4,062,105.00	\$	0.00	\$	0.00	\$ 0,00	\$	0.0
Current Expenditures - Transportation	5	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.0
Current Reserves - Educational	S	0.00	\$	0.00	\$	0.00	\$ 0,00	\$	0,0
Current Reserves - Transportation	S	0.00	S	0.00	s	0.00	\$ 0.00	s	0.0
Capital Expenditures - Educational	S	0,00	\$	0,00	\$	14,506.00	\$ 0.00	s	0.0
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.0
Capital Reserves - Educational	\$	0.00	\$	0.00	s	0.00	\$ 0.00	\$	0.0
Capital Reserves - Transportation	S	0.00	\$	0.00	S	0.00	\$ 0.00	\$	0.0
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.0
TOTALS	\$	4,062,105.00	\$	0.00	\$	14,506.00	\$ 0.00	s	0.0

	ACCUM	TULATION OF	EXP	ENDITURES AN	ÐÜ	INLIQUIDATED CO	MMI	TMENTS		
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves	PR	APITAL OJECTS FUNDS	Е	NTERPRISE FUNDS		ACTIVITY FUNDS	ЕХ	PENDABLE TRUST FUNDS	NON	EXPENDABLI TRUST FUNDS
Current Expenditures - Educational	S	0.00	\$	0.00	s	0.00	S	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Current Reserves - Educational	\$	0.00	\$	0.00	S	0.00	S	0.00	s	0.00
Current Reserves - Transportation	S	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Capital Expenditures - Transportation	S	0.00	5	0.00	S	0.00	s	0.00	s	0.00
Capital Reserves - Educational	\$	0.00	\$	0.00	\$	0.00	s	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	S	0.00	Ş	0.00	\$	0.00
Interest Paid and Reserved	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
TOTALS	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00

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

Schedule 1, (Continued)	i			
CLASSIFICATION			DISTRIBUTION OF OP TO DETERMINE P	
Expenditures and Reserves	internal Service Funds	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 4,062,105.00	\$ 4,062,105.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 14,506.00	\$ 14,506.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0,00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 4,076,611.00	\$ 4,076,611.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

South OKC Area School District, School District No. Multiple, Oklahoma County, Oklahoma

EXHIBIT "KK"		Page 68
DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHERE A DEFICIT EXISTS		Amount
A. Total Liquid Assets at 6-30-2021 (From Schedule 5).	- s	0.00
B. Leas Cash Requirements for the Current Fiscal Year (Cash Basis):		
b1. Unmatured Coupons Due Before 4-1-2022	S	0.00
b2. Unmatured Bonds So Due	Š	0.00
C. Remainder For Line E Below.	1 8	0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5).	- 15	0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	- `	0.00
F. Total Deficit Remaining.	- i	0.00

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining
1	2		Bonds Oustanding			Year
		3	4	5	6	7
	ļ					
		· ·····				
						
Total of Columns		\$ 0.00	0.000%	\$ 0.00	-	\$ 0.00
Plus Deficit from Line E A	bove			_		\$ 0.00
Transfer Total to Sinking	Fund Estimate o	of Needs (Schedule 6)				\$ 0.00

Instructions for Exhibit KK

- a. If line A is greater than line B (b1+b2) enter -0- on line C.
 b. If line A is less than line B (b1+b2) enter the difference (B A) as an absolute value on line C.
- 2. If line E is greater than line D, then the amount from line E is reflected in line D and line E is levied for the current fiscal year only.
- 3. If line D is greater than line E then line E is levied for in the current fiscal year and the remaining deficit on line F is spread over the remaining term of the unmatured bonds outstanding.
- S.A.&I. Form 123R06 Entity: South OKC Area School District Multiple, Oklahoma

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, And Estimate of Needs for Fiscal Year Ending June 30, 2022, of South OKC Area School District School District No. Multiple, Oklahoma County, Oklahoma

								rage i
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GE	NERAL FUND DETAIL	Bī	JILDING FUND DETAIL	T	CO-OP FUND DETAIL	וטא	RITION FUND DETAIL
		DELVID	<u></u>	DETAIL		DETAIL		DETAIL
ASSETS:	1							
Cash Balance June 30, 2021	\$_	8,183,496.00	S	13,078,780.00	\$	0.00	s	0.00
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	8,183,496.00	\$	13,078,780.00	\$	0.00	S	0.00
LIABILITIES AND RESERVES:	П							
Warrants Outstanding	S	0.00	\$	0.00	\$	0.00	S	0.00
Reserve for Interest on Warrants	\$	0.00	\$	0.00	\$	0.00	S	0.00
Reserves From Schedule 8	\$	0.00	\$	0.00	S	0.00	S	0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	s	0.00	S	0.00	\$	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	S	8,183,496.00	\$	13,078,780.00	\$	0.00	\$	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022 GENERAL FUND SINKING FUND BALANCE SHEET Current Expense 14,653,542.00 1. Cash Balance on Hand June 30, 2021 0.00 \$ Reserve for Int. on Warrants & Revaluation 2. Legal Investments Properly Maturing \$ 0.00 Total Required \$ 14,653,542.00 3. Judgments Paid To Recover By Tax Levy S 0.00 FINANCED: Total Liquid Assets S 0.00 Cash Fund Balance Ŝ 8,183,496.00 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue S 2,284,191.00 5. a. Past-Due Coupons 0.00 S **Total Deductions** 10,467,687.00 6. b. Interest Accrued Thereon 0.00 4,185,855.00 Balance to Raise from Ad Valorem Tax S 7. c. Past-Due Bonds \$ 0.00 ESTIMATED MISCELLANEOUS REVENUE 8. d. Interest Thereon after Last Coupon S 0.00 1000 District Sources of Revenue 38,713.00 9. e. Fiscal Agency Commissions on Above 0.00 2100 County 4 Mill Ad Valorem Tax 0.00 10. f. Judgements and Int. Levied for/Unpaid \$ 0.00 2200 County Apportionment (Mortgage Tax \$ 0.00 11. Total Items a. Through .f 0.00 0.00 12. Balance of Assets Subject to Accrual 0.00 2300 Resale of Property Fund Distribution \$ Deduct Accrual Reserve if Assets Sufficient: 2900 Other Intermediate Sources of Revenu 2,245,478.00 0.00 13. g. Earned Unmatured Interest 3110 Gross Production Tax 2 0.00 3120 Motor Vehicle Collections 0.00 14. h. Accrual on Final Coupons S 0.00 3130 Rural Electric Cooperative Tax \$ 0.00 15. i. Accrued on Unmatured Bonds 0.00 3140 State School Land Earnings 0.00 16. Total Items g Through i 0.00 3150 Vehicle Tax Stamps \$ 0.00 17. Excess of Assets Over Accrual Reserves **(Page 2) S 0.00 3160 Farm Implement Tax Stamps \$ 0.00 SINKING FUND REQUIREMENTS FOR 2021-2022 3170 Trailers and Mobile Homes \$ 0.00 1. Interest Earnings on Bonds 0.00 \$ 3190 Other Dedicated Revenue \$ 0.00 2. Accrual on Unmatured Bonds 0.00 3200 State Aid - General Operations S 0.00 3. Annual Accrual on "Prepaid" Judgements \$ 0.00 3300 State Aid - Competitive Grants \$ 0.00 4. Annual Accrual on Unpaid Judgments \$ 0.00 3400 State - Categorical S 0.00 5. Interest on Unpaid Judgements \$ 0.00 3500 Special Programs 0.00 6. Credit to School Dist. No. & No. S 0.00 3600 Other State Sources of Revenue \$ 0.00 7. Credit to School Dist. No. & No. 2 0.00 3700 Child Nutrition Program 8. Annual Accrual from Exhibit KK \$ 0.00 S 0.00 3800 State Vocational Programs S 0.00 4100 Capital Outlay \$ 0.00 4200 Disadvantaged Students 5 0.00 4300 Individuals With Disabilities Ş 0.00 4400 Minority 0.00 4500 Operations S 0.00 **Total Sinking Fund Requirements** \$ 0.00 4600 Other Federal Sources of Revenue \$ 0.00 Deduct: **4700 Child Nutrition Programs** 0.00 1. Excess of Assets over Liabilities (if not a deficit) 0.00 4800 Federal Vocational Education S 0.00 2. Surplus Building Fund Cash 2 0.00 5000 Non-Revenue Receipts 0.00 3. Contributions From Other Districts 0.00 Ŝ Total Estimated Revenue S 2,284,191.00 Balance To Raise \$ 0.00

S.A.&I. Form 2662R06 Entity: South OKC Area School District Multiple, Oklahoma

Publication Sheet - Board of Education

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021, And Estimate of Needs for Fiscal Year Ending June 30, 2022, of South OKC Area School District School District No. Multiple, Oklahoma County, Oklahoma

		Page 2
** If line 12 is less than line 16 after omitting "h" deduct the following	SI	NKING
each in turn from line 4, "Total liquid Assets".		FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	1\$	0.00
14d. k. Unmatured Bonds So Due	\$	0.00
15d. 1. Whatever Remains is for Exhibit KK Line E.	S	0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00

BUILDING FUND		CO-OP FUND		
Current Expense	\$ 17,212,909.00	Current Expense	1\$	0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$ 17,212,909.00	Total Required	S	0.00
FINANCED:		FINANCED:		
Cash Fund Balance	\$ 13,078,780.00	Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$ 2,092,785.00	Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$ 15,171,565.00	Total Deductions	\$	0.00
Balance to Raise from Ad Valorem Tax	\$ 2,041,344.00	Balance	\$	0.00

CHILD NUTRITION PROGRAMS	FUND	
Current Expense	18	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00
Total Required	\$	0.00
FINANCED:		
Cash Fund Balance	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$	0.00
Balance	\$	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, SS:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of South OKC Area School District, School District No. Mul of Said County and State, do hereby certify that at a meeting of the Gryering Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the goods of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and only june 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Recome 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 proper carries.

President of Board of

2021

Subscribed and sworn to before me this

Notary Public

Required to be Published if a legally-qualified newspaper is printed in the district. If no legally-qualified newspaper is published in the district, then publish in a legally-qualified newspaper of general circulation in the district.

S.A.& I. Form 2661R06 Entity: South OKC Area School District Multiple, Oklahoma