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

Board of Education of Osage Hills Public Schools
District No. C-3
County of Osage
State of Oklahoma

FILED NOV 14 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 Osage Hills Public Schools, District No. C-3, County of Osage, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.
Submitted to the Osage County Excise Board
This 12th Day of September, 2022
School Board Member's Signatures
Chairman: Shelly Cots Clerk: Jan Smith
Member: Member:
Member: Member:
Member: Member:
Member: Member:
Treasurer July 2

State of Oklahoma, County of Osage A. J. S. S. H. S. H. H. He undersigned duly qualified and of Education of Osage Hills Public Schools, School District No. C-3, County and State aforduly 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 and Estimate of Needs which was prepared at the time and in the manner provided by law, publish legally-qualified newspaper of general circulation in the district, there being no legally-qualified neschool district, as evidenced by a copy of such published statement and estimate together with proattached 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 Electication on the date hereinbefore certified by the Governing Board, the Itemized Statements and the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expension of Education duly published or posted, as the case may be, in full compliance with law for trespects according to law, in relation to said election on such emergency levy as hereinbefore certified by law, for this crespects according to law, in relation to said election on such emergency levy as hereinbefore certified by the Board of Education, and the call for such election on the date hereinbefore certified by the Board of Education required such local support levy in addition to other 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 provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the the Governing Board, together with Itemized Statements and an Estimate of the amount necessary requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for in said District, published or posted to contain such Notice and Call, fix	he within Financial Statemer and as required by law, in a swspaper published in the of of publication thereof and the call for such the Itemized Estimate of the purposes as prepared by the his class of school district, ass of district and in all
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Clerk, Board of Education	
Subscribed and aworp to before me this 12 day of Sole Mor	, 2022.
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AFFIDAVIT OF PUBLICATION

COUNTY OF OSAGE STATE OF OKLAHOMA

PAWHUSKA JOURNAL CAPITAL 1020 LYNN, STE A Pawhuska, OK 74056 918-335-8200

OSAGE HILLS SCHOOL 225 CR 2706 BARTLESVILLE, OK 74003

I, Said Legal Clerk, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of PAWHUSKA JOURNAL, a 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 Pawhuska, for the County of Osage, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edtion of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 21, 2022

Legal Clerk

Notary Public, State of Wisconsin, County of Brown

My commission expires

sworn to before me and subscribed in my presence by this the 21st day of September, 2022

AD #: 0001464580 FEE: \$453.60 ACCT: 48216 AMY KOKOTT Notary Public State of Wisconsin

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Osage Hills Public Schools, School District No. C-3, Osage County, Oklahoma

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	17. Excess of Assets Ov		<u> </u>	3.78
	Reserves "(Page 2)			-,. 0
33.74				
0.00	SINKING FLIND	REQUIREMENTS	FOR 202	2-2023
0.00	1. Interest Earnings on E		\$	10.70
0.00	2. Accrual on Unmature		<u>; </u>	59,000
1,701.95	3. Annual Accruzi on "Pr		<u>: </u>	33,000
	Judgments	[-	
0.00	4. Annual Accrual on Un	paid !	\$	
	Judgments	l		
1,839.53	5. Interest on Unpaid Ju	dgments	\$	- (
0.00	6. PARTICIPATING CON		\$	
	(Annexations):			
0.00	7. For Credit to School D	ist No.	\$	
0.00	8. For Credit to School		\$	
0.00	9. For Credit to School E		\$	
7,333.57	10. For Credit to School			
6.323.27	11. Annual Accrual From	Exhabit KK	s	
0.00	Total Sinking Fund R		•	69,70
9.949.96	Deduct:			- 00,70
0.00	1. Excess of Assets over	I inhilities (II	5	3.78
0.00	not s deficit)		•	3,70
5,825.41	2. Contributions From	Other Districts	\$	
6,297.00	Balance To Raise		Š	65,92
0.00	CONTRACT IN DAMPE			
0.00				
7,150.28				
_		Buel Burne Comm		
UND	Current Francisco	BUILDING FUND	 	295.68
0.00	Current Expense Reserve for Int. on Warra	inte &		297,08
4.00	Perchation	°	•	
- 666	Total Required		-	295,68
12 CE)1	FINANCED:			
0.00				
0.00	Cash Fund Balance:		\$	167,42
0.00		s Revenue	<u> </u>	
0.00	Total Deductions	111-1		167,42
0.00				128,26
0.00		CHALD NUTRI	ICN PRO	GRAMS FUN
0.00	OP FUND	Ş		
0.00	OP FUND 0.00	\$		
0.00	0.00 0.00	<u> </u>		
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0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$ \$		2-Sep-
	0.00	0.00 Cash Fund Batance: Estimated Miscellaneous (Initial Deductions) Batance to Raise From A CO-OP FUND 0.00 0.00 0.00	0.00 Cash Fund Balance: Estimated Miscellaneous Revenue Total Deductions Balance to Raise From Ad Valorem Vax	0.00 Cash Fund Balance: \$

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimato of Needs for Fiscal Year Ending June 30, 2023 Public Schools, School District No. , County, Oldahoma

CERTIFICATE - GOVERNING BOARD

STATE OF CRILAMONAL, COUNTY OF CRACE, as:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Oraque Hills Proble Schoots.

School Desired No. C-3, of Seel Coursy and State, do hereby certify that at a meeting of the Coverning Body of the said Desired
began at the time provided by law for desireds of this class and pursuant to the provisions of 68 0. S. 2001 Section 3003, the foregoing actorment was propared and is a true
and correct condition of the Financial Affirms of said Obtaints or reflected by the records of the Desired Class and Financial the firms of the School Affirms of said Obtaints or reflected by the records of the Desired Class and Financial the firms that the foregoing estimate for current
exposures for the Sized year Despiring July 1, 2022 and enting June 30, 2023, as shown are reasonably necessary for the proper conduct of the Affairs of the Sized Classification
that the Estimated become to be derived from sources other than ast valorom based on the council financial for the reverse derived from the same sources
where the correction valor.

Scripping (1)

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during the preceding year.

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Kinday A. Torner

F 70000561 EXP. OV1524 PUBLIC OF ONCLAS

The Estimate of Neccis shall be published in one issue in some legistry quarters in recognity pursoned in such political subdivision, such statement and estimate shall be so published in some legistry quartered reventage of period circulation Borein; and such publication shall be made, in each instance, by the board or authority making the estimate. S.A. &l. Form 2562R 1, 1.9 Entity: Osage Hills Public Schools C-3, Osage County
See Accountant's Compilation Report



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 2, 2022

Honorable Board of Education Osage Hills Public Schools District No. C-003, Osage County

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. C-003, Osage County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkous & Kumpur, CPAS P.C.

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General	I
Building	7
Sinking Fund Bonds	13
Sinking Fund	15
Capital Project Total	21
Capital Project Individual	23
Capital Project Individual	
Exhibit Y	
Exhibit Z	دے
Publication	

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	the property of the first section of the first sect
Cash Balances	\$744,149.28
Investments	\$0.00
TOTAL ASSETS	\$744,149.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$61,903.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$10,425.25
TOTAL LIABILITIES AND RESERVES	\$72,328.25
CASH FUND BALANCE JUNE 30, 2022	\$671,821.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$744,149.28

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE;	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,816,075.32	\$2,539,374.81
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,816,075.32	\$1,867,553.78
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$671,821.03

Schedule 3: General Fund Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$617,699.63	00.02	\$617,699.6
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,952,098.23	\$0.00	\$0.00	\$1,952,098.2
Cash Balances Transferred (Sch 6 Source Code 6110)	\$569,558.91	-\$569,558.91	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$17,625.32	-\$17,625.32	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$92.35	-\$92.35	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAT	\$2,539,374.81	-\$587,276.58	\$0.00	\$1,952,098.2
Warrants Paid of Year in Caption	\$1,795,225.53	\$30,423.05	\$0.00	\$1,825,648.5
TOTAL DISBURSEMENTS	\$1,795,225.53	\$30,423.05	\$0.00	\$1,825,648.5
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$744,149.28	\$0.00	\$0.00	\$744,149.2
Reserve for Warrants Outstanding (Schedule 4)	\$61,903.00	\$0.00	\$0.00	\$61,903.0
Reserve for Encumbrances (Schedule 8)	\$10,425.25	\$0.00	\$0.00	\$ 10,425.2
Reserve for Encumbrances (Schedule 6)	\$72,328.25	\$0.00	\$0.00	\$72,328.2
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.0
DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$671,821.03	\$0.00	\$0.00	\$671,821.0

CURRENT AND ALL PRIOR YEARS 2021-22 2020-21 FRE-2020 \$18,804 Warrants Outstanding 6-30 of Year in Caption \$0.00 \$18,804.63 \$0.00 \$1,868,839 Warrants Registered During Year \$1,857,128.53 \$11,710.77 \$0.00 \$1,887.643 TOTAL \$1,857,128.53 \$30,515.40 \$0.00 \$1,887.643 Warrants Paid During Year \$1,795,225.53 \$30,423.05 \$0.00 \$1,825,648 Warrants Coverted to Bonds or Judgments \$0.00 \$0.00 \$0.00 \$0 Warrants Estopped by Statute/Canceled \$0.00 \$92.35 \$0.00 \$1,825,740 TOTAL WARRANTS RETIRED \$1,795,225.53 \$30,515.40 \$0.00 \$0.00 \$1,825,190	Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
Warrants Outstanding 6-30 of Year in Caption \$0.00 \$18,868,839 Warrants Registered During Year \$1,857,128.53 \$11,710.77 \$0.00 \$1,868,839 TOTAL \$1,857,128.53 \$30,515.40 \$0.00 \$1,887.643 Warrants Paid During Year \$1,795,225.53 \$30,423.05 \$0.00 \$1,825,648 Warrants Coverted to Bonds or Judgments \$0.00 \$0.00 \$0.00 \$0 Warrants Estopped by Statute/Canceled \$0.00 \$92.35 \$0.00 \$1,825,740 TOTAL WARRANTS RETIRED \$1,795.225.53 \$30,515.40 \$0.00 <td>SCHOOLE 4: General Fund Waltant Accounts of Culture</td> <td>2021-22</td> <td>2020-21</td> <td></td> <td></td>	SCHOOLE 4: General Fund Waltant Accounts of Culture	2021-22	2020-21		
Warrants Registered During Year \$1,857,128.53 \$31,710.77 \$0.00 \$1,887.643 TOTAL \$1,857,128.53 \$30,515.40 \$0.00 \$1,825,648 Warrants Paid During Year \$1,795,225.53 \$30,423.05 \$0.00 \$0.00 Warrants Coverted to Bonds or Judgments \$0.00 \$0.00 \$0.00 \$0.00 Warrants Estopped by Statute/Canceled \$0.00 \$92.35 \$0.00 \$1,825,740 TOTAL WARRANTS RETIRED \$1,795.225.53 \$30,515.40 \$0.00 \$61.903	CURRENT AND ALL PRIOR LEARS	\$0.00	\$18,804.63		\$18,804.63
S1,857,128.53 \$30,515.40 \$0.00 \$1,887.643	Warrants Outstanding 0-30 of Year in Capada	\$1,857,128.53	\$11,710.77		
Warrants Paid During Year \$1,795,225.53 \$30,425.03 \$0.00 \$0.00 Warrants Coverted to Bonds or Judgments \$0.00 \$0.00 \$0.00 \$92 Warrants Estopped by Statute/Canceled \$0.00 \$92.35 \$0.00 \$1,825,740 TOTAL WARRANTS RETIRED \$1.795,225.53 \$30,515.40 \$0.00 \$61,903			\$30,515.40		
Warrants Coverted to Bonds or Judgments \$0.00 \$0.00 \$0.00 \$92.35 \$0.00 \$92.35 Warrants Estopped by Statute/Canceled \$0.00 \$92.35 \$0.00 \$1,825,740 TOTAL WARRANTS RETIRED \$1.795,225,53 \$30,515,40 \$0.00 \$61,903		\$1,795,225.53	\$30,423.05		
Warrants Estopped by Statute/Canceled \$0.00 \$1,825,740 TOTAL WARRANTS RETIRED \$1,795,225,53 \$30,515,40 \$0.00 \$61,003	Warrants Paid During Teal	\$0.00	00.02		\$0.00
TOTAL WARRANTS RETIRED \$1.795.225.53 330.515.40 \$60.00 \$61.003	Warrants Covered to Boilds of Judgitteries	\$0.00	\$92.35		\$92.35
TOTAL WARRANTS RETIRED \$0.00 \$61,903	Warrants Estopped by Statute Canceled	\$1.795.225.53	\$30,515.40		
DALANCE WADDANTS OUTSTANDING JUNE 30, 2022 S01,703,00	BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$61,903.00	\$0.00	\$0.00	\$61,903.00

0.000 Mills	Amount
0.000 111125	\$27,769,809.00
	\$988,327.50
	\$0.00
	\$0.00
	\$988,327.50
	\$89,847.95
	\$0.00
	\$898,479.55
	\$981,283.02
	\$0.00
	\$82,803.47
	0.000 Mills

EXHIBIT'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account ACTUALLY AMOUNT SOURCE COLLECTED **ESTIMATED** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$981,283.02 \$898,479.55 1110 Ad Valorem Tax Levy (Current Year) \$7,991.77 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$989,274.79 \$898,479.55 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$1,221.94 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$570.14 \$0.00 1500 Reimbursements \$551.25 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 20.00 1800 Athletics \$991,618.12 \$898,479.55 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE: \$46,845.32 \$55,657.70 2100 County 4 Mill Ad Valorem Tax \$16,910.48 \$12,246.48 2200 County Apportionment (Mortgage Tax) \$2,063.85 \$0.00 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$59,091.80 \$74,632.03 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 3110 Gross Production Tax \$0.00 \$0.00 3120 Motor Vehicle Collections \$7,178.89 3130 Rural Electric Cooperative Tax \$6,299.00 \$28,098.78 \$24,218.65 3140 State School Land Earnings \$33.74 \$22.26 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps \$0.00 \$0.00 \$0.00 20.02 3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue \$0.00 20.00 \$30,539.91 \$35,311.41 TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL \$289,559.66 3210 Foundation and Salary Incentive Aid \$183,278.61 3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0,00 \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$127,303.80 \$128,976.84 TOTAL STATE AID - NONCATEGORICAL \$416,863.46 \$312,255.45 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 \$16,254.80 3400 State - Categorical \$22,229.37 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$144.15 \$1,294,44 3700 Child Nutrition Program \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$463,658.17 \$371,234.82 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$112,365,27 \$98,617.87 4200 Disadvantaged Students \$90,717.28 \$33,208.04 4300 Individuals With Disabilities \$0.00 \$7,903.12 4400 No Child Left Behind \$18,267.07 \$5,819.31 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$503,937.27 \$182,836.78 **4700 Child Nutrition Programs** \$100,000.00 \$161,168.27 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$825,286,89 \$489,553.39 5000 NON-REVENUE RECEIPTS: \$0.00 \$25,059.87 TOTAL NON-REVENUE RECEIPTS \$0.00 \$25,059.87 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward \$569,558.91 \$569,558.91 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$17,625.32 6140 Estopped Warrants by Statute \$0.00 \$92.35 TOTAL CASH ACCOUNTS \$569,558.91 \$587,276.58 6200 Interfund Transfers \$0.00 \$0.00 \$569,558.91 TOTAL BALANCE SHEET ACCOUNTS \$587,276,58 **GRAND TOTAL** \$2,816,075.32 \$2,539,374.81

S.A.&I. Form 2662R1.1.9 Entity: Osage Hills Public Schools C-3, Osage County

See Accountant's Compilation Report

EXHIBIT 'A'

XHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
Schedule of Revenue, Non-Revenue Receipts & Cash Balances (Continued	2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	210.02.207.12
1100 TAXES LEVIED/ASSESSED				
1110'Ad Valorem Tax Levy (Current Year)	\$82,803.47	91.57%	\$898,580.17	\$898,580.17
1120 Ad Valorem Tax Levy (Prior Years)	\$7,991.77	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$90,795.24	0.00%	\$0.00 \$898,580.17	\$0.00 \$898,580.17
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$1,221.94	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$570.14	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$551.25	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$93,138.57	0.00%	\$898,580.17	\$898,580.17
2000 INTERMEDIATE SOURCES OF REVENUE:	\$75,150.57		\$670,300.11	\$670,500.1
2100 County 4 Mill Ad Valorem Tax	\$8,812.38	100.00%	\$55,657.70	\$55,657.70
2200 County Apportionment (Mortgage Tax)	\$4,664.00	100.00%	\$16,910.48	\$16,910.4
2300 Resale of Property Fund Distribution	\$2,063.85	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0,00%	\$0.00 \$72,568.18	\$0.0 \$72,568.1
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$15,540.23		3/2,300.10	3/2,300.1
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	00.02	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$879.89	100.00%	\$7,178.89	\$7,178.8
3140 State School Land Earnings	\$3,880.13	100.00% 100.00%	\$28,098.78 \$33.74	\$28,098.7 \$33.7
3150 Vehicle Tax Stamps	\$11.48 \$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$4,771.50		\$35,311.41	\$35,311.4
3200 STATE AID - NONCATEGORICAL			01/0 204 /2	\$160,384.6
3210 Foundation and Salary Incentive Aid	-\$106,281.05	87.51% 0.00%	\$160,384.63 \$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$1,673.04	101.81%	\$131,317.32	\$131,317.3
TOTAL STATE AID - NONCATEGORICAL	-\$104,608.01		\$291,701.95	\$291,701.9
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0 \$11,839.1
3400 State - Categorical	\$5,974.57	53.26%	\$11,839.53 \$0.00	
3500 Special Programs	\$0.00 \$144.15	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$1,294.44	0.00%	\$0.00	\$0.
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	-\$92,423.35		\$338,852.89	\$338,852.
4000 FEDERAL SOURCES OF REVENUE:				\$177,333.
4100 Grants-In-Aid Direct From The Federal Government	-\$13,747.40	179.82%		
4200 Disadvantaged Students	-\$57,509.24			
4300 Individuals With Disabilities	\$7,903.12 -\$12,447.76			
4400 No Child Left Behind	\$0.00		\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	-\$321,100.49			
4700 Child Nutrition Programs	\$61,168.27	65.95%		
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	-\$335,733.50		\$945,729.2 \$0.0	
5000 NON-REVENUE RECEIPTS:	\$25,059.87		\$0.0	
TOTAL NON-REVENUE RECEIPTS	\$25,059.87	<u> </u>	35.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	117.95%		
6110 Cash Forward	\$17,625.32	0.00%	\$0.0	
6120 Prior-Vent I anced Annionrightons (Schemille 0)				
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estonned Warrants by Statute	\$92.35			
6140 Estopped Warrants by Statute	\$17,717.67		\$671,821.0	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS		0.00%		0 \$0

S.A.&I. Form 2662R1.1.9 Entity: Osage Hills Public Schools C-3, Osage County

See Accountant's Compilation Report

			
EXHIBIT'A'			
Chier Very Western Reserves			
Schedule 7: Report of Prior Year Waitains issued Volume 18 FISCAL YEAR ENDING JUNE 30, 20	021	WARRANTS	BALANCE
	RESERVES		LAPSED
	06-30-2021	ISSUED SINCE	
TOTAL PRIOR YEAR RESERVES	\$29,336.09	\$11,710.77	\$17,625.32
TOTAL FROM 12 STATE OF THE STAT			

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$0.00	\$0,00	\$0.00
2000 SUPPORT SERVICES:			\$0.0
2100 Support Services - Students	\$0.00	\$0.00	0.02
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00		
4300 Land Improvement Services	\$0.00		
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	00.02	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,816,075.32		-,
8000 REPAYMENTS:	\$0.00		
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$2,816,075,32	4-1	

Schedule 8: Report of Current Year Expenditures (Continued)	· · · · · · · · · · · · · · · · · · ·			
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,196,423.64	\$1,825.25	-\$1,198,248.89	\$1,198,248.89
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$69,191.07	\$0.00	-\$69,191.07	\$69,191.07
2200 Support Services - Instructional Staff	\$112,737.37	\$0.00	-\$112,737.37	\$112,737.37
2300 Support Services - General Administration	\$92,572.70	\$0.00	-\$92,572.70	\$92,572.70
2400 Support Services - School Administration	\$69,536.14	\$0.00	-\$69,536.14	\$69,536.14
2500 Support Services - Business	\$42,077.54	\$0.00	-\$42,077.54	\$42,077.54
2600 Operations And Maintenance of Plant Services	\$107,354.56	\$0.00		\$107,354.56
2700 Student Transportation Services	\$14,641.91	\$0.00	-\$14,641.91	\$14,641.91
TOTAL SUPPORT SERVICES	\$508,111.29	\$0.00	-\$508,111.29	\$508,111.29
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$141,231.47	\$0.00	-\$141,231.47	\$141,231.47
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
3300 Community Services Operations	\$10,464.73	\$0.00	-\$10,464.73	\$10,464.73
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$151,696.20	\$0.00	-\$151,696.20	\$151,696.20
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.00
4300 Land Improvement Services	\$0.00	\$8,600.00		\$8,600.00
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$8,600.00	-\$8,600,00	\$8,600.00
5000 OTHER OUTLAYS:				
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		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$897.40			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$897,40			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$1,857,128.53	\$10,425.2	3948,321.34	31,007,333.70

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$2,927,551.48	\$2,927,551.48
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$2,927,551.48	\$2,927,551.48

EXHIBIT 'C'

		Amount
ASSETS:		
Cash Balances		\$173,040.07
Investments	The second	\$0,00
TOTAL ASSETS		\$173,040.07
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$5,618,13
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$5,618.13
CASH FUND BALANCE JUNE 30, 2022		\$167,421.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$173,040.07

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$261,150.59	\$276,075.53
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$261,150.59	\$108,653.59
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$167,421.94

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$145,351.60	\$0.00	\$145,351.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				20 10 207 44
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$141,207.44	\$0.00	\$0.00	\$141,207.44
Cash Balances Transferred (Sch 6 Source Code 6110)	\$132,904.56	-\$132,904.56	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$1,963.53	-\$1,963.53	\$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	\$276,075.53	-\$134,868.09	\$0.00	\$141,207.44
	\$103,035,46	\$10,483.51	\$0.00	\$113,518.97
Warrants Paid of Year in Caption	\$103,035,46	\$10,483.51	\$0.00	\$113,518.9
TOTAL DISBURSEMENTS	\$173,040,07	\$0.00	\$0.00	\$173,040.07
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$5,618.13	\$0.00	\$0.00	\$5,618.13
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$5,618.13	\$0.00	\$0.00	\$5,618.13
TOTAL LIABILITIES AND RESERVE	\$3,018.13	\$0.00	\$0.00	\$0.00
DEFICIT:	\$167,421.94	\$0.00	\$0.00	\$167,421.94
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	310/,421.94	30.00	35104	

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years		_		
Schedule 4: Building Fund Warrant Accounts of Cuttent and art Front - season	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$3,116.62	\$0.00	\$3,116.62
Warrants Outstanding 6-30 of Year in Caption		\$7,366.89	\$0.00	\$116,020,48
Warrants Registered During Year	\$108,653.59			\$119,137.10
	\$108,653.59	\$10,483.51	00.02	\$113,518.97
TOTAL	\$103,035.46	\$10,483.51	\$0.00	
Warrants Paid During Year	\$0.00	00.02	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$103,035.46	\$10,483.51	\$0.00	\$113,518.97
TOTAL WARRANTS RETIRED	\$5,618.13	\$0.00	\$0.00	\$5,618.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$3,018.13	30.00		

Schedule 5: 2021 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 (1.1111)	\$27,769,809.00
2021 Net Valuation Certified to County Excise Board		\$141,070.63
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$141,070.63
Gross Balance Tax		\$12,824.60
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$128,246.03
Balance Available Tax		\$140,065.12
Deduct 2021 Tax Apportioned		\$0.00
Net Balance 2021 Tax in Process of Collection		\$11,819.09
Excess Collections		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
act mon	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$128,246.03	\$140,065.1		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$1,140.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.6		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$128,246.03	\$141,205. \$0.		
1200 Tuition & Fees	\$0.00	\$0.		
1300 Earnings on Investments and Bond Sales	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$0.		
1500 Reimbursements	\$0.00	\$0.		
1600 Other Local Sources of Revenue	\$0.00	\$0.		
1700 Child Nutrition Programs	\$0.00	\$0.		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$128,246.03	\$141,205		
2000 INTERMEDIATE SOURCES OF REVENUE		a province of the second		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0		
2300 Resale of Property Fund Distribution	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.		
3000 STATE SOURCES OF REVENUE:		and the state of t		
3100 STATE DEDICATED SOURCES OF REVENUE	40.00	\$0.		
3110 Gross Production Tax	\$0.00 \$0.00	<u>\$0.</u>		
3120 Motor Vehicle Collections	\$0.00	\$0.		
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	\$0.		
3150 Vehicle Tax Stamps	\$0.00	\$0		
3160 Farm Implement Tax Stamps	\$0.00	\$0.		
3170 Trailers and Mobile Homes	\$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	V.A. 7 Cm. \$0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0 \$0		
3250 Flexible Benefit Allowance	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	- \$0		
3400 State - Categorical	\$0.00	\$0		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00	\$1		
3700 Child Nutrition Program	\$0.00	\$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$0.00			
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0		
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0 \$0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0		
4700 Child Nutrition Programs	\$0.00	\$0		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	· \$0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$132,904.56	\$132,904		
6140 Estopped Warrants by Statute	\$0.00	\$1,963		
TOTAL CASH ACCOUNTS	\$0.00 \$132,904.56	\$124.969		
6200 Interfund Transfers		\$134,868		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$132,904,56	\$0 \$124,969		
GRAND TOTAL	\$132,904.36 \$261,150.59	\$134,868 \$276,075		

S.A.&I. Form 2662R1.1.9 Entity: Osage Hills Public Schools C-3, Osage County

See Accountant's Compilation Report

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	011 010 001	A1 0=0/I	4100 040 001	2122 252 22
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$11,819.09 \$1,140.74	91.57%	\$128,260.39 \$0.00	\$128,260.39
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$12.959.83		\$128,260.39	\$128,260.39
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	00.02 00.02
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$12,959.83	L	\$128,260.39	\$128,260.39
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0,00%	\$0.00	00.02
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 County Apportionment (Mortgage 1ax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	00.02	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	00.00 00.02	\$0.00
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	30.00			
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	00.02	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	00.02	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00% 0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.0078	\$0.00	
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State Aid - Competitive Crimits - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	00.02	
3600 Other State Sources of Revenue	\$1.58	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$1.58	0.0078	\$0.00	
TOTAL STATE SOURCES OF REVENUE	31.501			
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadyantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00% 0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	00.02	125.97%	\$167,421.94	\$167,421.9
6110 Cash Forward	\$1,963.53			0.02
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.0	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$1,963.53		\$167,421.9	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$1,963.53		\$167,421.9 \$295,682.3	
GRAND TOTAL	\$14,924.94		3273,082.3	JA7J400A.

S.A.&I. Form 2662R1.1.9 Entity: Osage Hills Public Schools C-3, Osage County

See Accountant's Compilation Report

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves	10.1		****
FISCAL YEAR ENDING JUNE 30, 20	21	WARRANTS	BALANCE
	RESERVES		
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$9,330.42	\$7,366.89	\$1,963.53

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			, e	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:	30.00	30.00		
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:				
	\$261,150.59			
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$261,150.59	\$0.00	\$261,150.5	

			· · · · · · · · · · · · · · · · · · ·			
Schedule 8: Report of Current Year Expenditures (Continued)				2001 2002		
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:	00.02	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$103,657.80	\$0.00	-\$103,657.80	\$103,657.80		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$103,657.80	\$0.00	-\$103,657.80	\$103,657.80		
3000 OPERATION OF NON-INSTRUCTION SERVICES:				• •		
3100 Child Nutrition Programs Operations	\$4,995.79	\$0.00	-\$4,995.79	\$4,995.79		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$4,995.79	\$0.00	-\$4,995.79	\$4,995.79		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
4200 Land Acquisition Services	\$0.00	\$0.00				
4300 Land Improvement Services	\$0.00	\$0.00				
4400 Architecture and Engineering Services	\$0.00	\$0.00				
4500 Educational Specifications Development Services	\$0.00	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00	\$0.00				
4700 Building Improvement Services	\$0.00	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				r		
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				
5400 Indirect Cost Entitlement	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00				
5800 Charter School Reimbursement	\$0.00	\$0.00				
5900 Arbitrage	\$0.00	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00				
8000 REPAYMENTS:	\$0.00	\$0.00				
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$108,653.59	\$0.00	\$152,497.00	\$100,023.25		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$295,682.33	\$295,682.33
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board GRAND TOTAL - Home School	\$295,682.33	\$295,682.33
GRAND TOTAL TIOME SCHOOL		

EXHIBIT "E"

Cabadula I. Datail of Dand and Control									
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	, 2022 - No	t Affecting H	omesteads (New)					
PURPOSE OF BOND ISSUE:					2017 Bldg Bonds				
Date Of Issue					5/1/2017				
Date Of Sale By Delivery			-		5/1/2017				
HOW AND WHEN BONDS MATURE:									
Uniform Maturities:									
Date Maturity Begins					5/1/2019				
	Amount Of Each Uniform Maturity								
Final Maturity Otherwise:									
Date of Final Maturity					5/1/2022				
Amount of Final Maturity					\$ 85,000.00				
AMOUNT OF ORIGINAL ISSUE		·			\$310,000.00				
Cancelled, In Judgement Or Dela	and Eas Einel Lorer Voca				\$ 0.00				
Basis of Accruals Contemplated on N	yeu for fillal Levy Tear	Anticinati	on:		. Jean Comment of the				
Basis of Accruais Contemplated on N	et Contections of Better it	Anucipau	1011.		\$ 310,000.00				
Bond Issues Accruing By Tax Le	vy								
Years To Run					\$ 0.00				
Normal Annual Accrual									
Tax Years Run					6 310,000,00				
Accrual Liability To Date					\$ 310,000.00				
Deductions From Total Accruals:									
Bonds Paid Prior To 6-30-2021					\$ 225,000.00				
Bonds Paid During 2021-2022					\$ - 85,000.00				
Matured Bonds Unpaid					\$ 30.00				
Balance Of Accrual Liability					\$ 0.00				
TOTAL BONDS OUTSTANDING 6-30-	2022:								
Matured					\$ 0.00				
Unmatured					\$ 0.00				
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount					
Bonds and Coupons	Contact the contact of the contact o		Mo.	\$ 0.00					
201.02 0.22 0.02									
Honde and Councing		mall vivide	Mo.	\$ 0.00	1				
Bonds and Coupons			*****						
Bonds and Coupons	18年,19年,18年,18年,19		Mo.	\$ 0.00					
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ 0.00 \$ 0.00					
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00					
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 150 m. Party to the total and the				
Bonds and Coupons			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	S. S. S. S. S. B. B. L. Hall				
Bonds and Coupons Terminal Interest Earnings After L Terminal Interest To Accrue Years To Run			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year			Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	ast Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	ast Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through	ast Tax-Levy Year:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022	ast Tax-Levy Year: 12022-2023 -2023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202	ast Tax-Levy Year: 12022-2023 -2023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured	ast Tax-Levy Year: 12022-2023 -2023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 375.4				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured	ast Tax-Levy Year: 12022-2023 -2023		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 375.4 \$ 1,877.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022	ast Tax-Levy Year: 12022-2023 11:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 375.4 \$ 1,877.0				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-21	ast Tax-Levy Year: 12022-2023 11:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 375.4				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2	ast Tax-Levy Year: 12022-2023 11:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 375.4 \$ 1,877.0 \$ 2;252				
Bonds and Coupons Requirement for Interest Earnings After L Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through Total Interest To Levy For 2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-202 Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-21	ast Tax-Levy Year: 12022-2023 11:		Mo.	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.0 \$ 0.0 \$ 0.0 \$ 0.0 \$ 375.4 \$ 1,877.0				

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

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 Bldg Bonds
	6/1/2022
Date Of Issue	6/1/2022
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:	少。一个的对象的数据
Uniform Maturities:	6/1/2024
Date Maturity Begins Amount Of Each Uniform Maturity	\$ 75,000.00
Final Maturity Otherwise:	6/1/2027
Date of Final Maturity	6/1/2027
Amount of Final Maturity	\$ 75,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 295,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	the second of the second secon
Bond Issues Accruing By Tax Levy	\$ 295,000.00
Years To Run	2017年2016年3月1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日1日
Normal Annual Accrual	\$ 59,000.00
Tax Years Run	是自然的是" 是非常"等而是
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	4.
Bonds Paid Prior To 6-30-2021	\$
Bonds Paid During 2021-2022	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 295,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons 6/1/2024 \$ 70,000.00 3.350% 13 Mo. \$ 2,540.42	1
Bonds and Coupons 6/1/2025 \$ 75,000.00 3.350% 13 Mo. \$ 2,721.88	1
Bonds and Coupons 6/1/2026 \$ 75,000.00 3.350% 13 Mo. \$ 2,721.88	1
Bonds and Coupons 6/1/2027 \$ -75,000.00 3.350% 13 Mo. \$ 2,721.88	1
3-86-5 23-6	#
Penda and Courons are an experienced in the secretary of the control of the courons are control of the	
Bonds and Coupons Bonds and Coupons One of the coupons of the co	ł
Bonds and Coupons 1.3. A state of the state	
Bonds and Coupons Bonds and Coupons Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Mo. \$ 0.00 Solution of the coupons	
Bonds and Coupons Mo. \$ 0.00 Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	5
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	[2] 國際民間中國公司共和國
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 0.0
Bonds and Coupons Mo. \$ 0.00 Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 0.0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 0.0 \$ 0.0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023	\$ 0.0 \$ 0.0 \$ 10,706.0
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023	\$ 0.0 \$ 0.0 \$ 10,706.0
Bonds and Coupons Bonds and Co	\$ 0.0 \$ 0.0 \$ 10,706.0
Bonds and Coupons Bonds and Co	\$ 0.0 \$ 0.0 \$ 10,706.0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured	\$ 0.0 \$ 0.0 \$ 10,706.0 \$ 10,706.0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	\$ 0.0 \$ 0.0 \$ 10,706.0 \$ 10,706.0
Bonds and Coupons Bonds and Co	\$ 0.0 \$ 0.0 \$ 10,706.0 \$ 10,706.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Co	\$ 0.0 \$ 0.0 \$ 10,706.0 \$ 10,706.0 \$ 0.0 \$ 0.0
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 10,706.0 \$ 10,706.0 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 10,706.0 \$ 10,706.0 \$ 0.00 \$ 0.00

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All
PURPOSE OF BOND ISSUE:		Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	150,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	S	160,000.0
AMOUNT OF ORIGINAL ISSUE	S	605,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	\$	605,000.0
Normal Angual Accrual	S	59,000.0
Accrual Liability To Date	S	310,000.0
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021	S	225,000.0
Bonds Paid During 2021-2022	\$	85,000.0
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	S	0.0
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured	S	0.0
Unmatured	S	295,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	S	0.0
Accrue Each Year	S	0.0
Total Accrual To Date	S	0.0
Current Interest Earned Through 2022-2023	S	10,706.0
Total Interest To Levy For 2022-2023	S	10,706.0
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		0.0
Unmatured	S	375.4
Interest Earnings 2021-2022	S	1,877.0
Coupons Paid Through 2021-2022	S	2,252.5
Interest Earned But Unpaid 6-30-2022:		
Mahired	\$	0.0
Vinnatured Unmatured	S	0.0

EXHIBIT "E"	2022 No. A&C	atina Viama	ctond	o (New)				
Schedule 2: Detail of Judgment Indebtedness as of June 30,	2022 - NOT ALIC	cung nome	Sicau	3 (1104)				
Judgments For Indebtedness Originally Incurred After Janua	ry 8, 1937. (INC	rung (bari).	1	State Smith	。此之門:宋治本曲	可能可以100000000000000000000000000000000000		
IN FAVOR OF	100 0 724 100 0 0 0	त क्यान्य (चार्यका स्था १ (देवस्तर १) असी		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	"特别"。高多国	言語の意味を	TOTAL	
BY WHOM OWNED	//(0): 32f	Missis Consta		14 (2)	NO SUATED DAY	WE SHARE		
PURPOSE OF JUDGMENT	1. T. (1.0)	1 14 7 15 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		er attende saken. Or attende saken	CALL CONTRACTOR	"你是我们的	ALL	
Case Number	1.0			30 900 30 900	HALL ENGLISH	2.2 Committee	JUDGMENTS	
NAME OF COURT	7.37525				15. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	11、14、12、1900年期		
Date of Judgment	2.44		S	0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Principal Amount of Judgment	\$	0.00%	l-	0.00%	0.00%			
Interest Rate Assigned by Court		0.00%	├	0.0078	0.007	0		
Tax Levies Made		<u> </u>		0.00	\$ 0.00	0.00	\$ 0.00	
Principal Amount Provided for to June 30, 2021	<u> </u>	0.00	\$		\$ 0.00	s 0.00	\$ 0.00	
Principal Amount Provided for in 2021-2022	<u> </u>	0.00	\$	0.00			S 0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	13	0.00	3 0.00	0.00	5.00	
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR				0.00	\$ 0.00	\$ 0,00	0.00	
Principal 1/3	S	0.00	S					
Interest	S	0.00	12	0.00	\$ 0.00	3 0.00	<u> </u>	
FOR ALL JUDGMENTS REPORTED						<u> </u>		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	is							
OUTSTANDING JUNE 30, 2021						10 000	<u> </u>	
Principal		0.00		0.00			\$ 0.00	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.0	
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						T	10 00	
Principal	\$			0.00		4,10	\$ 0.0	
Interest	\$	0.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	
JUDGMENT OBLIGATIONS SINCE PAID:						•		
Principal	S	0.00		0.00				
Interest	\$	0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.0	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2022								
Principal	\$	0.00	S	0.00				
Interest	S	0.00	S	0.00				
Total	S	0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.0	

Schedule 3: Prepaid Judgments as of June 30, 2022										
Prepaid Judgments On Indebtedness Originating After Janua	ry 8, 1937								77.77	
NAME OF JUDGMENT			2.5		74%	医海岸 "李生"。"我们		المهور والمراجد	TO	TAL
CASE NUMBER	\$10 A		1.1.	计量的分类					ALL PR	EPAID
NAME OF COURT								प्रभागे कि प्रभ	JUDGN	MENTS_
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2021	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Reimbursement By 2021-2022 Tax Levy	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	S	0.00	S	0.00	s	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	\$	0,00	S	0.00	\$	0.00	\$	0.00

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND
	De	tail Extension
Cash on Hand June 30, 2021		\$ 26,584.48
Investments Since Liquidated	\$	0.00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	5	0.00
2020 and Prior Ad Valorem Tax	\$	708.64
2021 Ad Valorem Tax	\$ 63	3,139.59
Miscellaneous Receipts	S	604.64
TOTAL RECEIPTS		\$ 64,452.87
TOTAL RECEIPTS AND BALANCE		\$ 91,037.35
DISBURSEMENTS:		
Coupons Paid	\$ 2	2,252.50
Interest Paid on Past-Due Coupons	S	0.00
Bonds Paid	\$ 85	5,000.00
Interest Paid on Past-Due Bonds	\$	0.00
Commission Paid to Fiscal Agency	\$	0.00
Judgments Paid	\$	0.00
Interest Paid on Such Judgments	S	0.00
Investments Purchased	\$	0.00
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00
TOTAL DISBURSEMENTS		\$ 87,252.50
CASH BALANCE ON HAND JUNE 30, 2022		\$3,784.85

Schedule 5: Sinking Fund Balance Sheet	SINKIN	C FI	ND
	Detail		xtension
Cash Balance on Hand June 30, 2022		\$	3,784.85
Legal Investments Properly Maturing	\$ 0.00		
Judgments Paid to Recover by Tax Levy	\$ 0.00	Ļ_	
TOTAL LIQUID ASSETS		15	3,784.85
DEDUCT MATURED INDEBTEDNESS:		ـــــ	
a. Past-Due Coupons	\$ 0.00	1-	
b. Interest Accrued Thereon	\$ 0.00	-	
c. Past-Due Bonds	\$ 0.00	↓	
d. Interest Thereon After Last Coupon	\$ 0.00		
e. Fiscal Agent Commission On Above	\$ 0.00		
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	ـــا	0.00
TOTAL Items a, Through f. (To Extension Column)		13	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		18	3,784.85
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		╄	
g. Earned Unmatured Interest	\$ 0.00	_	
h. Accrual on Final Coupons	\$ 0.00	_	
i. Accrued on Unmatured Bonds	\$ 0.00	_	0.00
TOTAL Items g. Through i. (To Extension Column)		1 \$	3,784.85
EXCESS OF ASSETS OVER ACCRUAL RESERVES		2	3,/84.83

Schedule 6: Estimate of Sinking Fund Needs	Т	SINKIN	G FU	ND
	Cc	mputed By	Pr	ovided By
		eming Board	Ex	cise Board
7 Parisana Panda	\$	10,706.04	\$	10,706.04
Interest Earnings on Bonds	S	59,000.00	\$	59,000.00
Accrual on Unmatured Bonds	t	0.00	_	0.00
Annual Accrual on "Prepaid" Judgments	të	0.00	Š	0.00
Annual Accrual on Unpaid Judgments	╬╌	0.00	ار	0.00
Interest on Unpaid Judgments	+			
Porticipating Contributions (Annexations):	12	0.00		0.00
The Continue Calcad Diet No. 19 Sept. 1	<u> </u>	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	Ts	0.00	\$	0.00
1 Of Ordain to Debook and the state of the s	15	0.00	s	0.00
1 of Creat to Season 5 2 2 1 1 1 5	15	0.00	Š	0.00
Annual Accrual From Exhibit KK	+;-	69,706.04	اڌ	69,706.04
TOTAL SINKING FUND PROVISION	<u> </u>	69,700.04	٠.	05,700.04

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 Amount 0.000 Mills 0.00 Net Value | S Gross Value \$ 0.00 63,701.42 Total Proceeds of Levy as Certified 0.00 Additions: 0.00 63,701.42 Deductions: 3,033.40 Gross Balance Tax Less Reserve for Delinquent Tax 0.00 Reserve for Protests Pending 60,668.02 S Balance Available Tax 63,139.59 Deduct 2021 Tax Apportioned

Net Balance 2021 Tax in Process of Collection S 0.00 2,471.57 S Excess Collections

Schedule 6. Shiking Fund Co	ontributions From Other Districts Due To Boundary Changes		SINKIN	3 FU	ND
SCHOOL DISTRICT CONT	TRIBUTIONS		Actually Received	i of C	ovided For n Budget Contributing ool District
From School District No.	· Delinia e la compaña de la c	S	0.00	\$	0.00
From School District No.	(2) 10 10 11 12 12 12 12 12 12 12 12 12 12 12 12	s		<u>s</u>	0.00
From School District No.		S	0.00	S	0.00
From School District No.	and the second supercongression and the properties and the contraction of the contraction	\$	0.00	\$	0.00
From School District No.		\$	0.00	S	0.00
From School District No.		\$	0.00	S	0.00
From School District No.	1、 图 1920年 1 年 4、 4、 4、 4、 4、 4、 4、 4、 4、 4、 4、 4、 4、	S	0.00	S	0.00
From School District No.	· · · · · · · · · · · · · · · · · · ·	S	0.00	S	0.00
From School District No.	and the second tenth of the contraction of the cont	\$	0.00	\$	0.00
TOTALS		\$	0.00	\$	0.00

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22	ACCOUNT
Source	<i>A</i>	Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	T S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	· · · · · · · · · · · · · · · · · · ·	
1310 Interest Earnings	15	0.00
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	603.93
1350 Interest on Taxes	S	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	603.93
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	S	0.00
1450 Bookstore Revenue	S	0.00
1460 Commissions	S	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	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	S	603.93
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	\$	0.0
2300 Resale of Property Fund Distribution	\$	0.0
2000 Other Intermediate Sources of Revenue	\$	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.0
3200 Total State Aid - General Operations - Non-Categorical	S	0.0
3300 State Aid - Competitive Grants - Categorical	S	0.0
3400 State - Categorical	\$	0.0
3500 Special Programs	\$	0.0
3600 Other State Sources of Revenue	S	0.7
3700 Child Nutrition Program	\$	0.0
3800 State Vocational Programs - Multi-Source	S	0.0
TOTAL STATE SOURCES OF REVENUE	S	0.7
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		0.0
GRAND TOTAL	\$	604.6

TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$295,000.00
Investments	\$0.00
TOTAL ASSETS	\$295,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$9,250.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$9,250.00
CASH FUND BALANCE JUNE 30, 2022	\$285,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$295,000.00

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pri CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
	\$0.00	\$0.00
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	<u> </u>
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)		
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$295,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	60.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$295,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$295,000.00	\$0.00
Reserve for Warrants Outstanding	\$9,250.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,250.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$285,750.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021				
Schedule /: Report of Prior Fear Warrants Issued From Record	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					
Schedule 8: Report of Current 1 ear Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$9,250.00	\$0.00 \$0.00	\$9,250.00 \$0.00			
3000 Operation Of Non-Instruction Services	\$0.00 \$0,00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00			
5000 Other Outlays 7000 Other Uses	\$0.00	\$0.00	\$0.00			
2000 Renayments	\$0.00	\$0.00 \$0.00	\$0.00 \$9.250.00			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$9,250.00	\$0.00	07,250.00			

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	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$195,000.00
Investments		\$0.00
TOTAL ASSETS		\$195,000.00
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		\$195,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$195,000.00

Schedule 3: Capital Projects Fund 31 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	-	
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)	\$195,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	00.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$195,000.00	00.02
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$195,000.00	\$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	00.02
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$195,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021				
Schedule 7. Report of Prior 2 state versus assets	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS		
TOTAL PRIOR YEAR RESERVES	\$0.00 \$0.00 \$0.0				

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2022				
Science 6. Report of Carlette Four Experience	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	\$0.00	\$0.00	20.00			
5000 Other Outlays	\$0.00	\$0.00	00.00 00.02			
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

EXHIBIT "G"	Name of Item	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2022	Haine of Ren	Amount
ASSETS:		\$100,000.00
Cash Balances		\$0.00
Investments		\$100,000.00
TOTAL ASSETS		\$100,000.00
LIABILITIES AND RESERVES:		60.260.00
Warrants Outstanding		\$9,250.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$9,250.00
CASH FUND BALANCE JUNE 30, 2022		\$90,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$100,000.00

Schedule 3: Capital Projects Fund 32 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		
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)	\$100,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	·
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$100,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$100,000.00	\$0.00
Reserve for Warrants Outstanding	\$9,250.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,250.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$90,750.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES WARRANTS SINCE BALANCE 6/30/21 ISSUED APPROPRI			
TOTAL PRIOR YEAR RESERVES	\$0.00 \$0.00 \$0.			

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	\$9,250.00	\$0.00	\$9,250.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construciton 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	\$9,250.00	\$0.00	\$9,250.00				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Osage

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 Osage Hills Public Schools, District Number C-3 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 Osage Hills Public Schools, School District No. C-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue	General Building Fund Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)			
Appropriation Approved and Provision Made	s	2,927,551.48	s	295,682.33	s	0.00	s	0.00	s	69,706.04
Appropriation of Revenues:	AL DE	421.421.00		167 121 04		0.00	9	0.00	2	3,784.85
Excess of Assets Over Liabilities	2	671,821.03	2	167,421.94	2		0	0.00	2	0.00
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	2	0.00	3	0.00	3	None
Miscellaneous Estimated Revenues	15	1,357,150.28	\$	0.00	\$	0.00	2		17.	
Est. Value of Surplus Tax in Process	Is	0.00	S	0.00	S	0.00	S	0.00	_	None
Sinking Fund Contributions	5	0.00	5	0.00	S	0.00	S	0.00	2	0.0
Surplus Building Fund Cash	15	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Total Other Than 2022 Tax	S	2,028,971.31	S	167,421.94	S	0.00	5	0.00	S	3,784.8
Balance Required	2	898,580.17	S	128,260.39	S	0.00	S	0.00	S	65,921.2
Add Allowance for Delinquency	S	89,858.02	S	12,826.04	S	0.00	S	0.00	S	3,296.0
Total Required for 2022 Tax	S	988,438.19	S	141,086.43	S	0.00	S	0.00	S	69,217.2
Rate of Levy Required and Certified		1 (232.00)	1				200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2	2.49 Mi

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

County			Real		Personal	Pu	blic Service		Total
This County	Osage	\$	8,547,833	S	17,335,114	S	1,889,972	S	27,772,919
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	. 0	S	0	S	0	5	0
Joint County		S	0	S	0	S	0	S	0
Joint County	A SECTION OF THE PROPERTY.	S	0	S	0	S	0	S	. 0
Joint County		S	0	S	0	S	0	S	0
Joint County		5	0	S	0	S	0	S	0
Joint County	and the state of t	S	0	S	0	S	0	S	0
Joint County		\$	0	5	0	5	0	S	0
Joint County	TO A TO A PARAMENTAL STATE OF THE STATE OF	S	0	S	0	S	0	S	0
Joint County	PART TREE PROPERTY.	S	0	S	0	5	0	\$	0
Joint County	(A) 医液体性内部 (A)	S	0	S	0	S	0	S	0
Total Valuations, All	Counties	S	8,547,833	\$	17,335,114	5	1,889,972	S	27,772,919

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			Total Require	d For 2022 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Osage	/35.59 Mills	5.08 Mills	\$ 27,772,919	\$ 988,438	
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	s 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	2 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	2 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	2 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	0 2	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 0	\$ 0
Totals		/	\$ 27,772,919	\$ 988,438	\$ 141,086

Joint Co.	0.00 Mills	0.00 Mills	5	0 2	0	\$ 0
Cotals			S 27,772	,919 \$	988,438	\$ 141,086
**		Sinking Fund: 2.49 Mills				
e do hereby order the above levies to		retary of this Board to the County ately extend said levies upon the Tax	Rolls			
the year 2022 without regard to any	protest that may be filed against	any levies, as required by 68 O. S. 20	01,			VILLELLI,
ection 2869. Signed at	WSKA , Oklahoma,	7 10th Mar	,	208	22	41107
mike +	se Board Member	1 Den 1	Excise Board	Chairman	llas	
Exci	se Bound Member	TOO	Excise Board	Secretary	us.	
Joint School District Levy Certificati	ion for Osage Hills Public School	ls C-3			199	
Career Tech District Number	:	General Fund	-			08/200
		Building Fund				
State of Oklahoma)) ss					
County of Osage)					
, Robin Slace		ounty Clerk, do hereby certify that the	above			
levies are true and correct for the tax	able year 2022.					

Witness my hand and seal, on <u>Movember</u> 10, 2022

Osage County Clerk

EXHIBIT "Z"

CLASSIFICATION	L	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	1,841,589.22	\$	0.00	S	108,653.59	\$	0.00	s	0.00	S	0.00
Current Exp Transportation	S	14,641.91	\$	0.00	S	0.00	\$	0.00	\$	0.00	S	0.00
Current Res Educational	\$	1,825.25	\$	0.00	S	0.00	S	0.00	\$	0,00	S	0.00
Current Res Transportation	S	0.00	S	0.00	S	0.00	s	0.00	S	0.00	S	0.00
Capital Exp Educational	5	0.00	S	0.00	S	0.00	S	87,252.50	s	0.00	S	0.00
Capital Exp Transportation	5	0.00	\$	0.00	S	0.00	s	0.00	\$	0.00	S	0.00
Capital Res Educational	S	8,600.00	S	0.00	S	0.00	4	0.00	S	0.00	\$	0.00
Capital Res Transportation	S	0.00	\$	0.00	S	0.00	5	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
TOTALS	S	1,866,656.38	S	0.00	S	108,653.59	S	87,252.50	S	0.00	S	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	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	S 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
Interest Paid and Reserved	\$ 0.00		\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	\$ 0.00		Transportation	\$ 0.00	

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	1,950,242.81		1,950,242.81	_	0.00
Current Expenditures - Transportation	S	14,641.91		0.00	S	14,641.91
Current Reserves - Educational	S	1,825.25	S	1,825.25	S	0.00
Current reserves - Educational	S	0.00	S	0.00	S	0.00
Current Reserves - Transportation	- 5	87,252.50	S	87,252.50	S	0.00
Capital Expenditures - Educational		0.00	_	0.00	_	0.00
Capital Expenditures - Transportation	- 3		_	8,600.00	_	0.00
Capital Reserves - Educational	3	8,600.00	_			
Capital Reserves - Transportation	S	0.00	5	0.00		0.00
	S	0.00	\$	0.00		0.00
Interest Paid and Reserved	- 6	2,062,562.47	S	2,047,920.56	S	14,641.91
TOTALS	1,3	2,002,002.11	Ť			

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Osage Hills Public Schools, School District No. C-3, Osage County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

GE	NERAL FUND	BU	ILDING FUND	1	CO-OP FUND	T N	UTRITION
	DETAIL		DETAIL	1	DETAIL.	FUND DETAIL	
The second second		ALL ROSE		lanera.		-	THE DETTINE
S	744,149.28	S	173,040.07	S	0.00	S	0.00
\$	0.00	\$	0.00	\$	0.00	S	0.00
S	744,149,28	S	173,040.07	S	0.00	S	0.00
					1000		V-100-0-0-0
S	61,903.00	S	5,618.13	S	0.00	S	0.00
S	10,425.25	S	0.00	S	0.00	S	0.00
S	72,328.25	S	5,618.13	\$	0.00	S	0.00
· S	671,821.03	S	167,421.94	S	0.00	\$	0.00
	GE S S S S S S S S S	\$ 744,149.28 \$ 0.00 \$ 744,149.28 \$ 61,903.00 \$ 10,425.25 \$ 72,328.25	DETAIL	DETAIL DETAIL	DETAIL DETAIL	DETAIL DETAIL DETAIL S	DETAIL DETAIL DETAIL FU

GENERAL FUND			SINKING FUND BALANCE SHEET	-	
Current Expense	S	2,927,551.48	1. Cash Balance on Hand June 30, 2022	IS	3,784.85
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	S	2,927,551.48	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:			4. Total Liquid Assets	S	3,784.85
Cash Fund Balance	S	671,821.03	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	1,357,150.28	5. a. Past-Due Coupons	S	0.00
Total Deductions	S	2,028,971.31	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	\$	898,580.17	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	EVENUE	:	9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	\$	55,657.70	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S	16,910.48	12. Balance of Assets Subject to Accrual	S	3,784.85
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	S	0.00
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	S	0.00	15. i. Accrued on Unmatured Bonds	S	0.00
3130 Rural Electric Cooperative Tax	S	7,178.89	16. Total Items g Through i	S	0.00
3140 State School Land Earnings	S	28,098.78	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	3,784.85
3150 Vehicle Tax Stamps	S	33.74			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2022-20		CAS SALES
3170 Trailers and Mobile Homes	S	0.00	Interest Earnings on Bonds	S	10,706.04
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	59,000.00
3200 State Aid - General Operations	\$	291,701.95	Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	S	0.00	Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	S	11,839.53	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	S	0.00	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	S	177,333.57	10. For Credit to School Dist. No.	-	0.00
4200 Disadvantaged Students	S	76,323.27	11. Annual Accrual From Exhibit KK	S	69,706.04
4300 Individuals With Disabilities	S	0.00	Total Sinking Fund Requirements	S	09,700.04
4400 Minority	S	209,949.96	Deduct:		3,784.85
4500 Operations	S	0.00	Excess of Assets over Liabilities (if not a deficit)	S	3,/84.85
4600 Other Federal Sources of Revenue	S	375,825.41	2. Contributions From Other Districts	S	65,921.20
4700 Child Nutrition Programs	S	106,297.00	Balance To Raise	3	03,921.20
4800 Federal Vocational Education	S	0.00	The state of the s		
5000 Non-Revenue Receipts	S	0.00	and the state of t		
Total Estimated Revenue	S	1,357,150.28			

	SINK	NG	BUILDING FUND		
	FUN	2000	Current Expense	S	295,682.33
	5	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
13d. j. Unmatured Coupons Due Before 4-1-2023	5	0.00	Total Required	S	295,682.33
14d. k. Unmatured Bonds So Due	5	0.00	FINANCED:		
15d. I. Whatever Remains is for Exhibit KK Line E.	5	0.00	Cash Fund Balance	5	167,421.94
16d. Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00	Estimated Miscellaneous Revenue	S	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	5	0.00	Total Deductions	S	167,421.94
18d. Remaining Deficit is for Exhibit KK Line F.	3	0.00	Balance to Raise from Ad Valorem Tax	S	128,260.39

	CO-OP	FUND CHILD NUTRI	TION PROGRAMS FUND
		0.00 S	0.00
Current Expense	3	0.00 S	0.00
Reserve for Int. on Warrants & Revaluation	- 6	0.00 S	0.00
Total Required	3		
FINANCED:	- 5	0.00 S	0.00
Cash Fund Balance	3	0.00 S	0.00
Estimated Miscellaneous Revenue	3	0.00 \$	0.00
Total Deductions	3	0.00 S	0.0
Delanes	1 5	0.00	

2-Sep-2022

S.A.&I. Form 2662R1.1.9 Entity: Osage Hills Public Schools C-3, Osage County

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OSAGE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Osage Hills Public Schools, School District No. C-3, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.