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

Board of Education of Quapaw Public Schools
District No. I-14
County of Ottawa
State of Oklahoma

FILED

NOV 14 2022

State Auditor & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Quapaw Public Schools, District No. I-14, County of Ottawa, 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: Kerry J. Patten, CPA	
Submitted to the Ottawa	County Excise Board
This 4th Day of Octob	, 2022
School Board Mem	ber's Signatures
Chairman: John Jenning	Clerk: Yaula Suman
Member:	Member: Budos Hos
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer	

OHawa

State of Oklahoma, County of Ottawa

In addition,

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

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

Treasurer of Board of Education

Subscribed and sworn to before me this

COMM. NO. 21012559 EXP. 09-22-25

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of MIAMI NEWS RECORD, a newspaper printed and published semi-weekly in Miami, Oklahoma, County of Ottawa, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of MIAMI NEWS RECORD for successive weeks.
The first insertion published on the
Phillip Reid, Publisher
Taken, sworn to and subscribed before me this
Notary Public Bunda Haskell
BRENDA HASKELL Commission No. 21010196 STATE OF OKLAHOMA Commission Expires 8-4-25 COMMISSION NO. 21010196

Publication Sheet - Hours or pauceauon
Financial Statement of the Various Pands for the Fiscal Year Ending June 30, 2022
OF THE PISCAL AND TO LETTER MINING THE PISCAL YEAR ENDING June 30, 2023
DOES THE PISCAL AND THE PUBLICATION OF THE PISCAL YEAR OUT ON THE PISCAL AND THE PI

	STATEMENT	OF FINANCIAL COND	ITION	THURS IN	ACMANITING CO. CO.
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	015	GENERAL FUND DETAIL	BUILDING FUND DBTAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS: .	5 1 37	・ロンドをからなると	计算的包含和自由发生性		
Cash Balance June 30, 2022	40 -1	\$ 2,114,680.04	\$ 333,895.66		\$ 0.00
Investments	7.	\$. 0.00	\$ 0,00	\$ 0,00	\$ 0.00 \$ 0.00
TOTAL ASSETS		\$ 2,114,680.04	\$ 333,895,66	\$ 0,00	\$ 0.00
LIABILITIES AND RESERVES:	1	1.8 0.000			13 24 35
Warrants Outstanding		\$ 968,827.18	\$ 11,974.29	\$ 0.00	
Reserves From Schedule 7		\$ 0.00	\$. 0,00	\$	\$ 0,00.
TOTAL LIABILITIES AND RESERVES		\$ - 968,827.18	\$ 11,974.29		
CASH FUND BALANCB (Deficit) JUNB 30, 2022	42.7	\$ 1,145,852,86	\$	·\$ -:	\$

	IMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023	A STATE OF THE STATE OF
GENERAL FUND	704.35	SINKING FUND BALANCE SHBET	
Current Expense	\$: ':7,667,528.32	1. Cash Balance on Hahd June 30, 2022	\$ 1,365,00
Reserve for Int. on Warrants & Revaluation	\$ 2. 2 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	5 - 7,667,528.32	3. Judgments Paid To Recover By Tax Levy 7 7 7 7 7 7 7 7 7 7	\$ 0,00
FINANCED:	many and a second	4. Total Liquid Assets	\$ 1,365.00
Cash Fund Balance	\$ 1,145,852.86	Deduct Matured Indebtedness:	建筑2000年1000年
Bstimated Miscellaneous Revenue	\$. 5,675,978.24	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 6,821,831.10	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 845,697.22	7. c. Past-Due Bonds	\$ 0.00
TO RESERVE THE CONTROL OF THE PROPERTY OF THE	St. 1	8, d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS REVE	NUB:	9. c. Fiscal Agency Commissions on Above	\$ 0,00
1000 Other District Sources of Revenue 1000 City	\$: 3,735.13	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 78,528.31	11. Total Items a. Through .f	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 14,012.39	12. Balance of Assets Subject to Adorual	\$ 1,365.00
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$. 0.00	13. g. Barned Unimatured Interest	\$
3110 Gross Production Tax	0,00	14, b. Accrual on Final Coupons	\$ 0,00
3120 Motor Vehicle Collections	\$ 241,790.87	15. i. Accrued on Unmatured Bonds	\$: 0,00,
3130 Rural Electric Cooperative Tax	\$ 33,917.02	16. Total Items g Through i	\$ 0,00
3140 State School Land Barnings	\$ 75,695.63	17. Excess of Assets Over Accrual Reserves **(Page 2)	.\$ 1,365,00.
3150 Vehicle Tax Stamps	\$ 375,22	STATE OF THE PARTY	
3160 Parm Implement Tax Stamps - The Transit	\$: 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023	and the section of
3170 Trailers and Mobile Homes	\$ 0,00	1. Interest Earnings on Bonds	\$ 19,716,67
3190 Other Dedicated Revenue	\$: 0.00	2. Accrusi on Unmatured Bonds	\$ 325,000,00
3200 State Aid - General Operations	\$ 2,720,117.39	Annual Accrual on "Prepaid" Judgments	\$ 0,00
3300 State Aid : Competitive Grants \$5 - 10: " "	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$: 0,00
3400 State - Categorical	\$ 37,351.50	5. Interest on Unpaid Judgments	\$ 0,00
3500 Special Programs	\$	6. PARTICIPATING CONTRIBUTIONS (Annexations): 11. 12.	\$: 0.00
3600 Other State Sources of Revenue	\$. 0,00	7. For Credit to School Dist, No.	\$ 0.00
3700 Child Nutrition Program	\$ 3,067,85	8. For Credit to School Dist. No.	\$0.00
3800 State Vocational Programs	\$ 61,222,00	9. For Credit to School Dist, No.	\$ 0,00
4100 Cabital Outlay	\$ 295,813.99	10. For Credit to School Dist, No.	. 0.00
4200 Disadvantaged Students	\$ 241,930.73	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 141,468.61	Total Sinking Fund Requirements	\$.344,716.67
4400 Minority	\$ 11,833,97	Deduct;	
4500 Oberations 2	\$ 12,000.00	1. Excess of Assets over Liabilities (if not a deficit)	\$. 1,365,00
4600 Other Federal Sources of Revenue	\$ 1,325,980,97	2. Contributions From Other Districts	\$;0,00
4700 Child Nutrition Programs	\$: 377,135,66	Balance To Raise	\$ 343,351,67
4800 Federal Vocational Education	\$ 0.00		
5000 Non Revenue Receipta	\$0,00,		Top your party of
Total Estimated Revenue	\$ 5,675,978.24	· 7. 图形 - 医类型经验性 10.00000000000000000000000000000000000	
LOUI DELINING ROTALIO	14 E-14 (1994) 1994	A t - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

. 147 HOLEN W. SHEWARE	SINKING ·	BUILDING FUND	
E 35 E 100 E 100 E 100 E 1	FUND	Current Expense	\$ 442,701,49
13d. J. Unmatured Coupons Due Before 4-1-2023	\$ 0,00	Reserve for Int. on Warrants & Revaluation	0.00
14d. k. Unmatured Bonds So Due	\$. 0,00	Total Required	\$ 442,701.49
15d. I. Whatever Remains is for Exhibit KK Line B.	\$	FINANCED:	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Pund Balance	\$ 321,921,37
17d. Leaf Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0,00.	Estimated Miscellaneous Revenue	\$ 0.00
18d. Remaining Deficit is for Bxhibit KK Line P.	0,00	Total Deductions	\$ 321,921.37
/ 14 1990 to 1999 to 1	"多种"的"为主义"。 机邻氯酸	Balance to Raise from Ad Valorem Tax	\$.: 120,780.12

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$. 0.00	\$
Reserve for Int. on Warrants & Revaluation	\$ 0.00	
Total Required	. S	\$
FINANCED:	NAME OF THE PARTY	000
Cash Plind Balance	\$	3 0.00
Estimated Miscellaneous Revenue	\$ 0,00	
Total Deductions	\$ 0.00	
Balance	5	\$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Quapaw Public Schools I-14, Ottawa County

See Accountant's Compilation Report
Page 29

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 OTTAWA, as:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Quapaw Public Schools,
School District No. 1-14, 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 Pinancial 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 ruly 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

OFFICIAL SEAL
GINDY D. MATE
NOTARY PUBLIC OKLAHOMA
Notary POSIEWA COUNTY
COMM. NO. 21012880 NO. 21012559 EXP. 09-22-25

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.

(Published in the Miami News Record September 20, 2022)

1-Sep-2022

1 00 1	CT	1 11	
Affidavit	OT P	nhlu	cation

State of Oklahoma, County of Ottawa

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

Clerk, Board of Education

Subscribed and sworn to before me this 13 day of

. 2022

Notary Public

My Commission Expires

OFFICIAL SEAL
GINDY D. MATE
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY
COMM. NO. 21012559 EXP. 09-22-25

Secretary and Clerk of Excise Board

Ottawa County, Oklahoma

KERRY JOHN PATTEN, C.P.A.

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



Independent Accountant's Compilation Report

The Honorable Board of Education Quapaw School District No. I-14 Ottawa County, Oklahoma

Management is responsible for the accompanying financial statements of Quapaw School District No. I-14, Ottawa County, Oklahoma, as of and for the fiscal year ended June 30, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

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

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

Kerry John Patten, CPA Broken Arrow, Oklahoma September 2, 2022

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EXHIBIT 'A'

	Amount
aassets: wax of the little of the exercise of the control of the c	
Cash Balances	\$2,114,680.04
中文Investments (AE) (15) 中国的国际中国的国际中国的国际中国的国际中国的国际中国的国际中国的国际中国的国	\$0.00
TOTAL ASSETS	\$2,114,680.04
LIABILITIES AND RESERVES: POUR PRODUCTURE OF THE MENT OF THE PROPERTY OF THE P	TEMPLEMENT
Warrants Outstanding	\$968,827.18
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
中国TOTAL LIABILITIES AND RESERVES。中国中国特别,中国中国中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	\$968,827.18
CASH FUND BALANCE JUNE 30, 2022	\$1,145,852.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,114,680.04

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$7,990,655.43	\$7,282,251.15
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$7,990,655.43	\$6,136,398.29
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$1,145,852.86

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	\$2,161,261.95	\$0.00	\$2,161,261.95
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,829,374.34	\$0.00	#### \$0:00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,453,376.91		\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	-\$592.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$91.90			\$0.00
Interfund Transfers (Sch 6 Source Code 6200)		是 14 14 14 15 0.00		
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$7,282,251.15			
Warrants Paid of Year in Caption			\$0.00	-,=:-,\$5,875,956.25
TOTAL DISBURSEMENTS	\$5,167,571.11			
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$2,114,680.04			
Reserve for Warrants Outstanding (Schedule 4)	\$968,827.18			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Reserve for Encumbrances (Schedule 8)		= \$0.00		
TOTAL LIABILITIES AND RESERVE	\$968,827.18			
		\$0.00	14,112	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,145,852.86	\$0.00	\$0.00	\$1,145,852.86

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
Schedule 4: General Fund Waltant Accounts of Current and all This Schedule 4: CURRENT AND ALL PRIOR YEARS TURN THE PRIOR YEARS THE	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALEPRIOR TEARD TEATRON	\$0.00	\$707,885.04	\$0.00	\$707,885.04
Warrants Outstanding 6-30 of Year in Caption Warrants Registered During Year			##### \$0.00	\$6,136,990.29
	I 66 136 398 29	\$708,477,04	\$0.00	\$6,844,875.33
TOTAL Warrants Paid During Year.	\$5 167 571 11	\$708-385.14	\$0.00	\$5,875,956.25
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments			#### \$0.00	\$91.90
Warrants Estopped by Statute/Canceled	\$5,167,571.11	\$708,477.04		
TOTAL WARRANTS RETIRED			≥:\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	9700,027:10			

Schedule 5: 2021 Ad Valorem Tax Account ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 33, 2022 2021 Net Valuation Certified to County Excise Board		\$24,683,485.00
2021 Net Valuation Centred to County Excise Board	And Additionals (1974) and Continuous and Additional Continuous and Ad	\$883,175.09
Total Proceeds of Levy as Certified Additions:		\$0.00
	NO PERSONALIZZADO CON CARROLLA	\$0.00
Deductions: Gross Balance Tax 1742 1742 1742 1742 1742 1742 1742 1742		\$883,175.09
Gross Balance I ax	W DECEMBER OF THE OWNER O	\$80,288.64
Less Reserve for Delinquent Tax Reserve for Protests Pending	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	There is not to the company of the state of	\$802,886.4
Balance Available Tax	there contains to have also risks that the least to be the contains and the fill	\$854,907.5
Deduct 2021 Tax Apportioned	to a grant to built the second state that the second state of the second	\$0.00
Net Balance 2021 Tax in Process of Collection Excess Collections	Seed to within this Me third Carry Sharph One (2005) Children	

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

EXHIBIT 'A'

			nue Receipts & Cash Balances 2021-22 Account	
SOURCE	AMOUNT	ACTUALLY		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED	Day of the of the common that is a section of the better of the size of the section of the secti	to an extent tree a second of the second particle of the		
1110 Ad Valorem Tax Levy (Current Year)	\$802,886.45	\$854.907.		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$802,886.45	\$868,628.		
1300 Earnings on Investments and Bond Sales	\$0.00	\$5,529.		
1400 Rental, Disposals and Commissions		\$1,293		
1500 Reimbursements	\$0.00	\$18,677.		
1600 Other Local Sources of Revenue	\$0.00	\$1,795		
1700 Child Nutrition Programs	\$2,918.30	\$4,151.		
1800 Athletics				
TOTAL DISTRICT SOURCES OF REVENUE	\$805,804.75	\$910,075.		
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$74,426.27 \$15,382.06	\$87,253. \$15,569.		
2300 Resale of Property Fund Distribution	\$0.00			
2900 Other Intermediate Sources of Revenue		\$600 a 100 a 1		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$89,808.33	\$102,823.		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax		acordinado carbida vidade \$0.		
3120 Motor Vehicle Collections	\$207,561.83			
3130 Rural Electric Cooperative Tax	\$29,115.02 \$71,147.74	\$37,685. \$84,106.		
3140 State School Land Earnings 3150 Vehicle Tax Stamps				
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes				
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDIGATED SOURCES OF REVENUE	\$308,427.39	\$390,865.		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$1,933,580.60			
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	The second secon		
3230 Teacher Consultant Stipend	\$0.00	\$0.		
3240 Disaster Assistance 3250 Flexible Benefit Allowance				
TOTAL STATE AID - NONCATEGORICAL	\$2,453,715.72	\$2,660,776.		
3300 State Aid Competitive Grants - Categorical	\$0.00	TECHTAPO - TECHTA (1980) - \$0.		
3400 State - Categorical	\$48,792.83	\$62,414.		
3500 Special Programs	Manager and the second	THE HEALTH CHARLES TO A STATE OF THE STATE O		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$2,938.36	\$3,408		
3800 State Vocational Programs - Multi-Source	\$46,222.00 \$2,860,096:30	\$46,222		
TOTAL STATE SOURCES OF REVENUE	32,000,090.50	(#####################################		
4000 FEDERAL SOURCES OF REVENUE:	\$261,197.00	\$327,663		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$202,918.59	\$167,385		
4300 Individuals With Disabilities	\$152,151.62	\$154,900		
4400 No Child Left Behind	\$11,511.09	\$11,728		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$14,400.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,861,834.86	\$531,462 \$419,039		
4700 Child Nutrition Programs				
4800 Federal Vocational Education	\$0.00 \$2,781,569.14			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS				
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,453,376.91	\$1,453,370		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
	\$0.00			
6140 Estopped Warrants by Statute	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The first transfer of the control of		
TOTAL CASH ACCOUNTS	\$1,453,376.91 \$0.00			
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00			

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2021-22 Account	BASIS AND LIMIT	ESTIMATED BY	APPROVED BY
OURCE	OVER/UNDER	OF ENSUING ESTIMATE	GOVERNING BOARD	EXCISE BOARD
000 DISTRICT SOURCES OF REVENUE: 132-132-132-132-132-132-132-132-132-132-	and the state of the state of		建筑的大型工具的一类	diakalisti magij
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$52,021.08		\$845,697.22	
1120 Ad Valorem Tax Levy (Prior Years)	\$13,721.22	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00 \$0.00	
1140 Persona From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00 \$65,742.30		\$845,697.22	
TOTAL TAYES LEVIED/ASSESSED	\$65,742.30	0.00%		
1200 Tuition & Fees	\$5,529.43	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$11,293.40	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$18,677,22	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$1,795.08	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$1,232,95	90.00%	\$3,736.13	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$104,270.38		\$849,433.35	\$849,433.
2000 INTERMEDIATE SOURCES OF REVENUE:				\$78,528.
2100 County 4 Mill Ad Valorem Tax	\$12,827.41			\$70,320.
2200 County Apportionment (Mortgage Tax)	\$187,26			
acco Deserve Fund Distribution	00,00	0.00%		
2000 Other Intermediate Sources of Revenue	\$0.00		\$92,540.70	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$13,014.67	.n.e 1 374) 42 345		
2000 STATE SOURCES OF REVENUE:	THE WALLE	High of the state	204-12-4-12-4-1-4-4-4-4-4-4-4-4-4-4-4-4-4-	
3100 STATE DEDICATED SOURCES OF REVENUE.	5 Za7 - 3 \$0.00		\$0.0	0 \$0.
3110 Gross Production Tax	\$61,094.69			7] \$241,79 0.
2120 Motor Vehicle Collections	\$8,570.56	90.00%	\$33,917.0	2 \$33,917
3130 Rural Electric Cooperative Tax	\$12,958.51	22.22	\$75,695.6	3 \$75,695
3140 State School Land Earnings	\$185.89	100 100 100 100 100 100 100 100 100 100		2 票 375
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.0	0 \$0
3160 Farm Implement Tax Stamps	\$0.00		\$0.0	0
3100 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.0	10 1 20
3190 Other Dedicated Revenue TOTAL-STATE DEDICATED SOURCES OF REVENUE	\$82,437.8		\$351,778.7	4 33317//0
3200 STATE AID - NONCATEGORICAL			el //prebaración 0/2/2	c - co 199 947
3200 STATE AID - NONCATE CONTROL 1200 STATE AID - NOTROL 1200 STATE AID - N	\$197,609.6	0 102.719	6 \$2,188,847.2 6 \$0.0	\$0 \$0 \$0
	\$0.0	0.009	0	,v
3220 Mid-Lerm Adjustment For Attended 1997		0 1		
	\$0.0	0.009	\$531,270.0	\$531,270
2250 Flevible Benefit Allowance	\$9,450.6	9 Sinternana 100:52:	\$2,720,117.	\$2,720,117
		9	\$2,720,117. % =====\$0.	00 4 5
TOTAL STATE AID - NONCATEGORICAL 33300 State Aid = Competitive Grants = Categorical	#12 622 C	8 59.84	\$37,351.	50 \$37,35
	\$13,622.0	00.00	% = \$37,351. % = \$50.	00 HE
3500 Special Programs	\$3,094.0	0.00	% \$0.	00 \$
	\$5,054.0 \$470.1	90.00	% \$3,067.	85 \$3,06
2700 Child Nutrition Program	\$0.0	00 132.45		
		52	\$3,173,537	48 48 \$3,173,53
TOTAL STATE SOURCES OF REVENUE				
		2590.28	% \$295,813	99 \$295,81
4100 Grants-In-Aid Direct From The Federal Government	-\$35,532.	72 144.53	\$241,930	.73 \$241,93
4200 Disadvantaged Students	\$2.748.	84 91.33	\$141,468	.61 \$141,40
4300 Individuals With Disabilities =====	\$216	971 100.90	170	
		00 56.4		0.00 \$12,00 0.97 \$1,325,98
4400 No Child Left Benind 4500 Grants In-Aid Passed Through Other State/Intermediate Sources	-\$1,330,371.	87 249.50	\$1,325,980	1.97 31,323,30
4500 Other Federal Sources Passed Through State Dept Of Education	\$141,483.	64 90.0	51,323,380 0% 31,323,380 0% 31,323,380 0% 31,323,380	0.00
4600 Other Federal Sources Passed Inrough State Dept 3	1 50	001 0.0	J70 <u>U</u>	
		89		3.93 \$2,406,1
TO THE PROPERTY OF THE PROPERT	\$16,254	.041 0.0	0%)	0.00 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$16.254	.04	and the state of t	J,00 34. J - 1 - 1 - 1 - 1
TOTAL FEDERAL SOURCES OF REVENUE	10,10,			THE RESERVE WAS ASSESSED.
5000 NON-REVENUE RECEIPTS: STOTAL NON-REVENUE RECEIPTS:		Francis contrators (* 1945)	والمروجة بالإساعة والأساء والربع يتبينون	2000年 - 120日
5000 NON-REVENUE RECEIPTS: STOTAL NON-REVENUE RECEIPTS:			4% \$1.145.85	2 861 - 81.145.8
5000 NON-REVENUE RECEIPTS: 5000 BALANCE SHEET ACCOUNTS: 6000 BALANCE SHEET ACCOUNTS:	<u> </u>		40/ 01 1/5 95	2 861 - 81.145.8
5000 NON-REVENUE RECEIPTS: 5000 BALANCE SHEET ACCOUNTS: 6000 BALANCE SHEET ACCOUNTS:	<u> </u>	.00 78.8 .00	4% \$1,145,85 0% \$1	2.86 \$1,145,6 0.00
5000 NON-REVENUE RECEIPTS: 5000 NON-REVENUE RECEIPTS: 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0 \$0 \$592 \$91	.00 78.8 .00 75.00 90 0.0	4% \$1,145,85 0% \$1,145,85 0% \$	2.86 \$1,145,6 0.00 0.00
5000 NON-REVENUE RECEIPTS: 5000 NON-REVENUE RECEIPTS: 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0 \$0 \$592 \$91	.00 78.8 .00 -0.0 .90 0.0	4% \$1,145,85 10% \$ 10% \$ 1,145,85	2.86 \$1,145,8 0.00 2.86 \$1,145,8
TOTAL FEDERAL SOURGES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 5130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0 -\$592 \$91 -\$500	.00 78.8 .00 0.0 .90 0.0	94% \$1,145,85 90% \$ 90% \$1,145,85 90% \$	2.86 \$1,145,8 0.00 0.00 2.86 \$1,145,8

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2021

RESERVES WARRANTS BALANCE
06-30-2021 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$592.00 \$592.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022	
		APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$7,990,655.43	\$0.00	\$7,990,655.4	
2000 SURPORT SERVICES.		The Action Co.	man continue amin' e city e.o. 'O	
2100 Support Services - Students	\$0.00	\$0:00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00			
2400 Survey Comings School Administration	\$0.00	\$0.00	\$0.0 	
2500 Support Services Rusiness	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services 2700 Student Transportation Services	\$0.00			
2700 Student Transportation Services	\$0.00	\$0.00 \$0.00		
TOTAL CIMBODI CEVVICES	\$0.00	30.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:		\$0.00	\$0.0	
2100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
2200 O		\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	30.00	27310112 315 WO.OC	test and, total and according	
CONSTRUCTION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.	
4200 Land Acquisition Services	\$0.00			
			\$0.	
4400 Architecture and Engineering Services	\$0.00		1,000	
			\$0.	
4600 Building Acquisition and Construction Services	\$0.00			
		The second secon		
TOTAL FACILITIES ACQUISITION & CONST-SERVICES		12. 2. 3. 22.22.2		
FOOD OTHER OUTLAVS.	\$0.00	\$0.0	0 \$0	
C100 Dobt Service 17	\$0.00	-71 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1		
5300 Clearing Account	\$0.00	7		
5400 Turding at Cost Entitlement	25		0 5 50	
5500 Private Nonprofit Schools 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.0			
5600 Correcting Entry	\$0.0		0 51575\$0	
5800 Charter School Reimbursement	\$0.0	\$0.0	\$0	
	\$0.0	\$0.0	0	
5900 Arbitrage TOTAL OTHER OUTLAYS. III TANANG TENENGTHER OF THE CONTROL OF THE C	\$0.0	nl \$0.0	XOIXO	
THE CONTROL VICTOR ADDITION OF THE LEWIS		0	0	
7000 OTHER USES 7 ONBODGETED TEACH. 8000 REPAYMENTS: TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$7,990,655,4			

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:	\$3,633,704.82	\$0.00	\$4,356,950.61	\$3,633,704.82
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$360,631.25	\$0.00		\$360,631.25
2200 Support Services - Instructional Staff	\$141,483.12	\$0.00	-\$141,483.12	\$141,483.12
2300 Support Services - General Administration	\$153,928.68			\$153,928.68
2400 Support Services - School Administration	\$346,104.84	\$0.00	-\$346,104.84	\$346,104.84
2500 Support Services = Business	\$154,411.25		\$154,411.25	\$154,411.25
2600 Operations And Maintenance of Plant Services	\$535,473.34	\$0.00	-\$535,473.34	\$535,473.34
2700 Student Transportation Services	\$355,291.27		15/5/5/355,291/27	\$355,291.21 \$2,047,323.75
TOTAL CURROUT SERVICES	\$2,047,323.75	\$0.00	-\$2,047,323.75	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				\$440,440.80
2100 Child Nutrition Programs Operations	3440.440.00	\$0.00	-\$440,440.80	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.00
2200 Community Services Operations	\$0.00	\$0.00	30.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		\$0.00	\$440,440.80	E-10.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICE	ര:	1	\$0.00	\$0.00
4200 Land Acquisition Services	The Administration would			
4300 Land Improvement Services	\$0.00			\$0,00
4400 Architecture and Engineering Services	\$0,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
4 COO Educational Specifications Development Services	Ψ0.00			
4500 Building Acquisition and Construction Services	\$0.00 \$0.00	711		
4700 Duilding Improvement Services				The second secon
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	PO - E 30 - M. 50.00	Hatter Hatter Street	17.2211 17.2.11.11.10.00	
5000 OTHER OUTLAYS:		\$0.00	\$0.00	\$0.00
TESTOO Debt Service	\$0.00			
	\$0.00			
5200 Fund Transfer/Remoursement Count Transfer Account	\$0.0		\$0.0	\$0.0
5400 Indirect Cost Entitlement	\$0.0	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 ± 50.00	50.0
5500 Private Nonprofit Schools	\$14,928.9	9 177	-\$14,928.9	14,928.9
5600 Correcting Entry	\$14,920.9			0.02
5800 Charter School Reimbursement	\$0.0	0.02	\$0.0	\$0.0
5000 A thitman	\$14,928.9	<u> </u>	0 \$14,928.9	2 # \$14,928.9
5900 Alouage	0.02	0.0	\$0.0	0
THE PROPERTY OF THE PROPERTY O		0 === \$0.0	0 4 2 2 2 2 3 0 0	0
TOO OF DEDATAMENTS	\$6,136,398.2	9 \$0.0	0 \$1,854,257.1	4 \$6,136,398.2
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	40,100,0701			
			Estimate of	Approved by

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
	Governing Board	Excise Board
PURPOSE:	\$7,667,528.32	\$7,667,528.32
	\$0.00	\$0.00
- County Accessor's Budget as determined by County Excise board	\$7,667,528.32	\$7,667,528.32
Pro rata snare of County Assessor's Dunger GRAND TOTAL Home School		

EXHIBIT 'C'

	Amount
ASSETS (ANY DESCRIPTION OF THE PROPERTY OF THE	
Cash Balances	\$333,895.6
是全Investments 有自身的,是是一个大型,这个大型,这是一个大型的大型,并不是一个大型的大型的一个工程,不是一个工程的工程,并不是一个工程,并不是一个	\$ 40 House 14 \$0.0
TOTAL ASSETS	\$333,895.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$11,974.2
Reserve for Interest on Warrants	- - \$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$11,974.2
CASH FUND BALANCE JUNE 30, 2022	\$321,921.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$333,895.6

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$453,085.68	\$509,878.10
LESS: REOUIREMENTS:		
Expenditures (Schedule 8)	\$453,085.68	
CASH FUND BALANCE JUNE 30, 2022	\$0.00	3321,921.37

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Gash Balance Reported to Excise Board 6-30-21	\$0.00	\$342,725.10	\$0.00	\$342,725.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$171,458.43	\$0.00		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$338,419.67		\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00			
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00		\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00			
TOTAL PEVENTIES NON-REVENTIE RECEIPTS & CASH BALAN	\$509,878.10	-\$338,419.67		
Warrants Paid of Year in Caption	\$175,982.44	34,305.43	\$0.00	
TOTAL DISBURSEMENTS	\$175,982.44	\$4,305.43	\$0.00	\$100,207.07
CASH & INVESTMENTS BALANCE JUNE 30, 2022	333,895.66	注册于10:00		
Reserve for Warrants Outstanding (Schedule 4)	\$11,974.29			\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00			
TOTAL LIABILITIES AND RESERVE	\$11,974.29	the state of the s		
DEFICITAL	\$321,921.37			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	3321,921.37	\$0.00		

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Year	S			
GURRENT AND ALL'PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALLIPRIUK YEARS	\$0.00	\$4,305,43	\$0.00	\$4,305,43
Warrants Outstanding 6-30 of Year in Caption	\$0.00	54,505.45		
Warrants Outstanding 6-30 of Year in Capiton Warrants Registered During Year	\$187,956.73	\$ 50.00 The state of the state	受用用于 30:00	18/18/300/19
	\$187,956.73	\$4,305,43	\$0.00	\$192,262.16
TOTAL				\$180,287.87
Warrants Paid During Year	\$175,982.44	\$4,305.43		
warrants Faid During Four	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	Heren Burnituren	30.00	00 02 TELESCO DO
Warrants Coverted to Bonds of Judgments ###Warrants Estopped by Statute/Canceled		50.00		
TOTAL WARRANTS RETIRED	195997996111074.20	15 to 2 15 15 15 15 15 15 15 15 15 15 15 15 15	\$0.00	\$11.974.29
THE PROPERTY OF THE PROPERTY O	311,974.29	110,000	122 124 2-4212 4-00.00	

Schedule 5: 2021 Ad Valorem Tax Account		
	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 #2021 Net Valuation Certified to County Excise Board 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4. 三分型是一个配置,是一个工作。	\$24,683,485.0 0
2021 Net Valuation Certified to County Excise Board a formation of the Party of the		\$126,132.61
Total Proceeds of Levy as Certified Additions:	enganganyaanementer da	\$0.00
Additions:	E CONTRACTOR CONTRACTOR OF THE	\$0.00
Deductions: Gross Balance Tax (1997)	AND ALCOHOLOGY WITH A PUBLIC PROPERTY.	\$126,132.6
Gross Balance Tax	The state of the s	\$11,466.6
Less Reserve for Delinquent Tax	newson , estern to a for military in the President (15-21E-10-E-500
Less Reserve for Delinquent Tax Reserve for Protests Pending	िरिकामी, जिल्लामा क्रिकेट किंदि के अधिक कर है। विश्व के स्वति के स्वति के अधिक के स्वति के स्वति के स्वति के स स्वति के स्वति के स्	\$114,666.0
Balance Available Tax Deduct 2021. Tax Apportioned	ti janggaga di di kanan kanan di di kanan di ka	\$0.0
Net Balance 2021 Tax in Process of Collection Excess Collections	to att of the second terms of the second second toward	A.M. S. A

EXHIBIT 'C'

COVENCE	2021-22	2 Account
SOURCE	AMOUNT ESTIMATED	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	19.00	COLLECTED
1100 TAXES LEVIED/ASSESSED		e in the first the control program that the control for the first term of the second of the control for the second of the second
1110 Ad Valorem Tax Levy (Current Year)	\$114,666.01	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes	\$0.00 \$0.00	\$0. \$0.
TOTAL TAXES LEVIED/ASSESSED	\$114,666.01	\$124.056.
1200 Tuition & Fees		26-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
1300 Earnings on Investments and Bond Sales	\$0.00	\$213.
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	
1600 Other Local Sources of Revenue	\$0.00 1. ************************************	\$0. 1
1700 Child Nutrition Programs	\$0.00	\$0.
1800 Athletics		也以明明的自己的生态的自己的自己的 。30
TOTAL DISTRICT SOURCES OF REVENUE	\$114,666.01	\$124,269.
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	出于2年12年20年2日 <u>2</u> 150
2900 Other Intermediate Sources of Revenue		\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	TOTAL TOTAL STREET, THE COLUMN TOTAL STREET,	
3120 Motor Vehicle Collections	\$0.00	\$0.
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	\$0.
3150 Vehicle Tax Stamps	50.00	30.
3160 Farm Implement Tax Stamps	\$0.00	\$0.
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE		
3200 STATE AID - NONCATEGORICAL	表 7 字音 2 字 文文 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	
3220 Wild Ferm Augustanett For Attendance		15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3240 Disaster Assistance	\$0.00	\$0.
3250 Flexible Benefit Allowance		VII. 1971 MARCHEN 1975.
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0. \$47,189.
3400 State - Categorical 3500 Special Programs		144-77-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
3600 Other State Sources of Revenue	\$0.00	distributed and a second secon
3700 Child Nutrition Program		\$0.
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	# 35745 5430 Late 45 124 24 \$0.00	学生是10年6月第二日 10年 1189
4000 FEDERAL SOURCES OF REVENUE:	≥ 100 m = 1	\$0.
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	1
4200 Disadvantaged Students 4300 Individuals With Disabilities		· 1000 1000 1000 1000 1000 1000 1000 10
4400 No Child Left Behind	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		12、12年前1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
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0 \$0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL'NON-REVENUE RECEIPTS		
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$338,419.67	\$338,419
6130 Prior-Year Lapsed Appropriations (Schedule 6)	□ 18 日本記 18日本記 18 日本記 50.00□ 18 日本記 18	
6140 Estopped Warrants by Statute	\$0.00 \$338,419.67	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS		
GRAND TOTAL	\$453,085.68	

	T 'C'

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY EXCISE BOARD
	OVER/UNDER	ENSUING	BOARD	
1000 DISTRICT SOURCES OF REVEROES.	. 151. 2017 11 11 11 11 11 11 11 11 11 11 11 11 1			rapid sala sea linggara
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$7,429.47	98.92%	\$120,780.12	\$120,780.12 \$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$1,959.62 \$1.08	0.00% 0.00%	\$0.00 \$0.00	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Outer Than 2005	\$0.00		\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$9,390.17	0.00%	\$120,780.12 \$0.00	\$120,780.12 \$0.00
1200 Tuition & Fees	\$0.00 \$213.07	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00 \$0.00	
1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$9,603.24		\$120,780.12	
2000 INTERMEDIATE SOURCES OF REVENUE		0.00%	\$0.00	40.00
2100 County 4 Mill Ad Valorem Tax	\$0.00 \$0.00	0.00%	and the second second second second	\$0.00
2200 County 4 fam Ad Vaccionary (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution 12300 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	00.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	30.00
2000 STATE SOURCES OF REVENUE:		and the state of t		
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%		
3120 Motor Venice Concerns 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	22.12.4 . 7 . 2 . 1 . 2 . 2	
3140 State School Land Earnings	\$0.00 \$0.00			0 \$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.0	
3160 Farm Implement Tax Stamps 3170 Trailers and Möbile Hömes	第1.75章 第2.00	0,00%		***
2100 Other Dedicated Pevenue	\$0.00	0.00%	\$0.0	<u> </u>
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	Charles Commence		
2200 STATE AID - NONCATEGORICAL	\$0.00		***	40.0
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		V
3220 Mid-Term Augustant Stipend	\$0.00 \$0.00		0 1,13,13,11	0.0
2240 Disaster Assistance	\$0.00			
3240 Disaste 1 3240 Disaste 1 3250 Flexible Benefit Allowance	\$0.00		\$0.0	00 \$0.0 00 \$0.0
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid Competitive Grants - Categorical		0.009	· · · · · · · · · · · · · · · · · · ·	
a too Gu L Catamarian	\$47,189.18	0.009	6 - 30.0 6 - 3.0	00 = \$0.0
3500 Special Programs	\$0.00 \$0.00	0.009	\$0.0	\$0.0
a coo Oakaa Stata Sources of Revenue	\$0.00	0.00	% <u>对于特别等\$0.</u>	00 % \$0. 0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.0	0.00	/o	00 30.0 00 32 30.0 00 32 30.0
TOTAL STATE SOURCES OF REVENUE	\$47,189.1	8 the second second		
TOOK TENTED AT COMPLETE ON REVENUE.	⋣	0.00	% #÷====+\$0.	00 1-1-50.
4100 Grants-In-Aid Direct From The Federal Government	\$0.0	0.00	% \$ 0.	00 \$0. 00 \$3.
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.0	0.00		.00 \$0.
	\$0.0	0.00		.00 : \$0.
Through I there State Intelligence of the State Intelligence of the State of the St	\$0.0	10 1 0.00	% \$0	.00 \$0.
		0.00	% #5.EP95#E\$0	.00 \$0.
4600 Other Federal Sources Passed Through State Dept. 4700 Child Nutrition Programs		0.00	70	.00 \$0 .00 \$0
4800 Federal Vocational Education 4800 Federal Vocational Education 4800 Federal Vocational Education	\$0.0		N% \$0	.00 \$0.
			// /	.00 \$0
THE REPORT OF THE PROPERTY OF				Daulyd y er yet fit afo
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS			00/ \$221 021	1,37 \$321,921
		00 95.1	0%1	J.001
6130 Prior-Year Lapsed Appropriations (Schedule 0)	\$0	0.0 O	0%	0.00
			\$321,92	1.37 \$321,921 0.00 \$0
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS TOTAL CASH ACCOUNTS	\$0.	0.0	0%	0.00 \$0 1.37 # \$321,921
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	gen (2.2.4 € 2.2. \$0.	00	\$442,70	1.49 \$442,701
TOTAL BALANCE SHEET ACCOUNTS	\$56,792.	471	(0.1.14)	

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures	I FISCAL Y	EAR ENDING JUNI	30, 2022		
	APPROPRIATIONS				
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
-1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0 0		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.0		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0		
2500 Support Services - Business	\$0.00	\$0.00	\$0.0		
2600 Operations And Maintenance of Plant Services	\$453,085.68	\$0.00			
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0		
TOTAL SUPPORT SERVICES	\$453,085.68	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:		and the standing			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	350.00	\$0.0		
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		\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00				
4700 Building Improvement Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	。 第2章章章章第20.0		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00		= 14 × 15 × 15 × 10.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00				
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00				
5600 Correcting Entry	\$0.00				
5800 Charter School Reimbursement	\$0.00				
5900 Arbitrage	\$0.00				
TOTAL OTHER OUTLAYS	\$0.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00				
8000 REPAYMENTS:	\$0.00				
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$453,085.68	\$0.00	\$453,085.6		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
ADDD ODDIATED A OCOUNETS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$513.80	\$0.00	\$513.80	\$513.80
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	二二二二二 \$0.00
2400 Support Services - School Administration	\$0.00	\$0.00		\$0.00
2500 Support Services - Business	\$0.00	\$0.00	-THE \$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$186,971.61	\$0.00	\$266,114.07	\$186,971.61
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	₩.₩.₩.\$0.00
TOTAL SUPPORT SERVICES	\$186,971.61	\$0.00	\$266,114.07	\$186,971.61
3000 OPERATION OF NON-INSTRUCTION SERVICES:	于12.1米1241.1.1 日 22	建设的图1710年的程度性	分型共享 其於因為兩個階級	
3100 Child Nutrition Programs Operations	\$471.32	\$0.00		\$471.32
3200 Other Enterprise Service Operations	\$0.00	字型生活。250.00	********* \$ 0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$471.32	\$0.00	-\$471.32	\$471.32
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		-		
4200 Land Acquisition Services	3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	\$0.00	17 15 S.000	Till 3.00 - \$0.00
4300 Land Improvement Services	\$0.00	\$0.00		\$0.00
4400 Architecture and Engineering Services	\$0.00		\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	50.00	\$0.00	\$0.00	等。中華。\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	**************************************
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	₹50.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00		\$0.00
5800 Charter School Reimbursement	Z-C-14141450.00			\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS FELLOWING	\$0.00	\$0.00	\$0.00	学科学院 第2:00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.00
=8000 REPAYMENTS	\$0.00 Area \$0.00		\$0.00	第二章 学科 第二\$0 .00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$187,956.73	\$0.00	\$265,128.95	\$187,956.73

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$442,701.49	\$442,701.49
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL Home School	\$442,701.49	\$442,701.49

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2022 D.: U.
The control of the co	2022 Building
Date Of Issue	6/1/2022
Date Of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	6/1/2024
Amount Of Each Uniform Maturity	\$ 650,000.00
Final Maturity Otherwise:	SE LEGICALE GREEKS
Date of Final Maturity	6/1/2024
Amount of Final Maturity	\$ 650,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 650,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$. 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	THE REPORT OF THE PARTY OF THE
Bond Issues Accruing By Tax Levy	\$ 650,000.00
Years To Run	2
Normal Annual Accrual	\$ 325,000.00
Tax Years Run	0
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 0.00
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 The State of the State	\$ 0.00
Unmatured	\$ 650,000.00
Coupon Computation: "Coupon Date Unmatured Amount Months Interest Amount	
Bonds and Coupons 6/1/2024 \$ 650,000.00 2.800% 13 Mo. \$ 19,716.67	
Bonds and Coupons Mo. \$	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 770.00	
Bonds and Coupons Mo. \$ 0.00	
Donds and Coupons & Design Services of the Coupons	
Programme and Coupons 2000 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Bonds and Coupons Mo. \$ 0.001	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00 SEBonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 0.00
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:	\$ 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Years To Run	
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Years To Run Accrue Each Year	DEHEST
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Years To Run Accrue Each Year Tax Years Run	DEHEST
Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Years To Run Tax Years Run Total Accord To Date Total Accord To Date	\$ 0.00 \$ 0.00
Bonds and Coupons 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	\$
Bonds and Coupons 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	\$ 0.00 \$ 0.00 \$ 19,716.67
Bonds and Coupons 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 ITotal Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT:	\$ 0.00 \$ 19,716.67 \$ 19,716.67
Bonds and Coupons 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 Interest To Levy For 2022-2023 Interest Earned Buit Unpaid 6-30-2021:	\$ 0.00 \$ 0.00 \$ 19,716.67 \$ 19,716.67
Bonds and Coupons 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 Interest Coupon Account: Interest Earned But Unpaid 6-30-2021: Matured	\$ 0.00 \$ 0.00 \$ 19,716.67 \$ 19,716.67
Bonds and Coupons 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 Interest Coupon Account: Interest Earned But Unpaid 6-30-2021: Matured Unmatured	\$ 19,716.67 \$ 19,716.67 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
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 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022	\$ 0.00 \$ 19,716.67 \$ 19,716.67 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons 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 Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	\$ 0.00 \$ 19,716.67 \$ 19,716.67 \$ 0.00 \$ 0.00
Bonds and Coupons 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 Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Goupons Paid Through 2021-2022: Interest Earned But Unpaid 6-30-2022:	\$ 0.00 \$ 19,716.67 \$ 19,716.67 \$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Interest Earned But Unpaid 6-30-2021. Matured Unmatured Interest Earnings 2021-2022 Coupons Paid Through 2021-2022	\$ 0.00 \$ 19,716.67 \$ 19,716.67 \$ 0.00 \$ 0.00 \$ 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	To	tal All
PURPOSE OF BOND ISSUE:		onds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	ı	
Amount Of Each Uniform Maturity	\$	650,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		650,000.00
AMOUNT OF ORIGINAL ISSUE		650,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	5	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	L	
Bond Issues Accruing By Tax Levy		650,000.00
Normal Annual Accrual		325,000.00
Accord Liability To Date	\$	0.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6:30-2021	\$	
Bonds Paid During 2021-2022	\$	0,00
Mahired Bonds Unpaid		- 0.00
Balance Of Accrual Liability	\$	0.00
COTAL BONDS OUTSTANDING 6-30-2022:	20000	
Mahirad	\$	0.00
Manufactured in the latest and the l	S=	650,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	
Acesso Foods Vent	5	0.00
Accrue Pacin Teal Total Accrual To Date	\$	
Current Interest Farned Through 2022-2023	\$	19,716.6
Total Interest To Lavy For 2022-2023	2:338	19,716.6
INTEREST COUPON ACCOUNT:		
Interest Barried But Unpaid 6-30-2021:	#1 # E	
Motured	2	0.0
Wallied Unmatured True Company of the Company of t	S.	0.0
Interest Farmings 2021-2022	12	0.0
Coupons Paid Through 2021-2022	12	0,0
Interest Earned But Unpaid 6-30-2022:	 	: : :e' =
Mahired	\$	
Unmatured	12	0.0

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EXHIBIT "E"					
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - No	t Affecting Homestea	ds (New)			
Judgments For Indebtedness Originally Incurred After January 8, 1937	. (New)		1		·
IN FAVOR OF	Tankh sambak		THE SHAPE OF THE	151.5% TO 11.00 TO 15	
BY WHOM OWNED		Nach das Latint Alamid The Control of Santa Control	AND THE PARTY	SAME CONTRACTOR	TOTAL
PURPOSE OF JUDGMENT	uddistriction (dis	。	はは最大とは対象には	进行性别公共的	ALL
Case Number		国制造设置的	三、2000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	ASTERNAMENTEE.	JUDGMENTS
NAME OF COURT		新城區輸出組織	。	LANCE OF THE PARTY	JODGIVIENTS
Date of Judgment	中央政治 (1965年) [1]		运送的用外的 基本	初处规制制制	
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	-0.00%	0.00%	- 0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00			\$ ======0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	\$ 0.00.	\$ 0.00	\$ 0.00	\$
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023					
Principal 1/3	\$ 0.00	\$ 0.00		\$ 10.00	\$ 0.00
Interest	S 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED		uv 2	on this his fair with	<u>Jenik, karakini</u>	Ballan Parent in
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS				and the second of the second of the	Samuel State of the State of th
OUTSTANDING JUNE 30, 2021			J. (6200) J. 65 (68)		A COLORAGE
Principal	\$ 0.00				\$ 0.00
Interest	S = 0.00	\$ 0.00	S	\$ == 0.00	S WHATER WIFE U.OU
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:		To 2000	A	Tell of Salation (A)	\$
Principal	\$0.00		\$ 0.00	\$ 0.00 \$ 0.00	\$ 117 11 1 1 0.00 \$ 0.00
Interest	\$ 0.00				
JUDGMENT OBLIGATIONS SINCE PAID:					Is 0.00
Principal	\$ 0.00			\$ 0.00	
Interest	\$ 32.2.2.2.0.00	\$0.00	3		0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022	10.00	l s 0.00	0.00	1 \$ 0.00	0.00
Principal	\$ 0.00		\$ 0.00	s 0.00	\$ 0.00
Interest		\$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00	
左 Total	\$0.00	. 0.00	Ψ		

chedule 3: Prepaid Judgments as of June 30, 2022 Prepaid Judgments On Indebtedness Originating After Janua	ry 8, 1937				ให้ครั้งเกิดได้ การสำรับ ครั้งกับ การสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถส	TOTAL
NAME OF JUDGMENT	100 July 200 100 100 100 100 100 100 100 100 100	30.35	美洲的基础。20	当時間がは国際が行	of the State of States	
CASE NUMBER		深端鏡 頭頭	學和當到可能	学为学出的基础的基础	5月1日日本18日1日1日	ALL PREPA
VAME OF COURT			能以外的思想	计拟计划性的过程		JUDGMENT
Principal Amount of Judgment	TANE SEED	0.00 \$	0.00	\$ 0.00	\$ 0.00	\$
Tax Levies Made		0	. 0	0	0	S
Unreimbursed Balance At June 30, 2021	\$	0.00 \$		\$ - 0.00	\$ 0,00	S
Reimbursement By 2021-2022 Tax Levy	\$	0.00 \$	0.00	\$ 0.00 \$ 0.00	\$ 0.00 • 0.00	S
Annual Accrual On Prepaid Judgments			0.00	2	\$ 0.00	S
Stricken By Court Order	1 \$	0.00 \$	0.00	\$ 0.00	3 0.00	<u> </u>

Revenue Receipts and Disbursements (Fund 41)	SINKIN	G FUND	
	Detail	Extension	
Cash on Hand June 30, 2021	Fri Harmani III	\$-19500	
Investments Since Liquidated	\$ 0.00		
COLLECTED AND APPORTIONED:		18 APL 18 2	
Contributions From Other Districts	\$ 0.00		
學是 2020 and Prior Ad Valorem Tax: 中華的人,但是我们的自己的特殊是是一种特殊的。 因此,但是我们的人,他们就是一种的特殊。	\$1000 LEED 0.00.	Tree Cart	
2021 Ad Valorem Tax	\$ 0,00		
种类的 Miscellänedus Receipts ,以下,是一个大型的,但是是一个大型的,但是是一个大型的,但是是一个大型的。	\$ 1,365.00	有意义是"特别教	
TOTAL RECEIPTS		\$ 1,365.00	
THE TAXABLE TOTAL RECEIPTS AND BALANCE	Spirity, Sime with	\$ 1,365.00	
DISBURSEMENTS:			
· Coupons Paid · ·	\$ 0.00		
Interest Paid on Past-Due Coupons	\$ 0.00		
器基础 是Bonds Paid 是要 要素的,是是是是一种是一种是一种的一种,并不是一种的一种的一种,是是一种的一种的一种的一种的一种的一种的一种的一种的一种的一种	\$ 0.00		
Interest Paid on Past-Due Bonds	\$ 0.00		
Commission Paid to Fiscal Agency	\$		
Judgments Paid	\$ 0.00		
性的 Thierest Paid on Such Judgments 。在1915年1915年1915年1915年1915年1915年1915年1915			
Investments Purchased	\$ 0.00		
Number Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	and the second	
TOTAL DISBURSEMENTS		\$ 0.00	
EXECUTION OF THE CASH BALANCE ON HAND JUNE 30, 2022 HARDER SEED HARDER SECTION OF THE SECTION OF		\$1,365.00	

Schedule 5: Sinking Fund Balance Sheet	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022	STATE AND STREET	\$ 1,365.00.
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,365.00
DEDUCT MATURED INDEBTEDNESS:	- 47. 1 - 3.43.02 m/s	Tana dan kataung bila Lan
a Past-Due Coupons	\$ 0.00	
7) b. Interest Accrued (Thereon	S = 0.00	特拉拉 计最终系统
c. Past-Due Bonds	\$ 0.00	
d Interest Thereon After Last Coupon	\$	Figure 1 T Back
e Fiscal Agent Commission On Above	\$ 0.00	
t Judgements and Interest Levied for But Unpaid	\$ 0.00	THE CONTRACTOR
TOTAL Items a. Through f. (To Extension Column)	<u></u>	\$ 0.00
FBALANCE OF ASSETS SUBJECT TO ACCRUALS HIS THE RESERVE HERE ASSETS FOR A STATE OF THE PROPERTY		\$1,365.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		11 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -
Lig (Barried Unmatured Interest and Interest	\$ 0.00	10000000000000000000000000000000000000
h Accrual on Final Coupons	\$ 0.00	
EACCUEU on Unmahired Bonds	\$0.00	
TOTAL Items a Through i (To Extension Column)	<u> </u>	\$ 0.00
PEXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,365.00

Schedule 6: Estimate of Sinking Fund Needs	SINKING	3 FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Barnings on Bonds (2014) The France of the France of State of the France of t	\$ 19,716.67	\$ 19,716.67
interest Earnings on Bollos	\$ 325,000.00	\$ 325,000.00
Accrual on Unmatured Bonds Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Prepaid Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments		\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):		\$: 1000
For Credit to School Dist No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No. 等等等等的特殊。		
For Credit to School Dist. No. N. 1998		\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK		\$ 344,716.6
TOTAL SINKING FUND PROVISION	\$ 344,716.67	\$ 344,/10.0

Schedule 7: Ad Valorem Tax Account - Sinking Fu	nds				-	
ACCOUNTS COVERING THE PERIOD JULY 1, 20	21 TO JUNE 30, 2022	2		0.000 Mills	: /	Amount
Gross Value \$	0.00	Net Value	\$	24,683,485.00		-
Total Proceeds of Levy as Certified	indental entra de la companione de la co	Algert Hoffin		10.1000万年的中部市场中	\$ লেখ্য এন্ট লাভ্য	0.00
Additions:					S	0.00
Deductions:			a en de sa	il dinabalini dihita	S. B. Liktorian is	÷ 0.00
Gross Balance Tax					\$	0,00
Less Reserve for Delinquent Tax	randar in Grand	Fire of the			\$ A HALLMAN	MZA - 1. U.L. 1 0.00
Reserve for Protests Pending					S	0.00
Balance Available Tax	法强感在 抗 抗导等 5.73			reconsisted actions and the contraction of the cont	San Care	<u> </u>
Deduct 2021 Tax Apportioned					\$	0.00
Net Balance 2021 Tax in Process of Collecti	on State of the st	SPORT PRESENTATION			SHAP RUBER	2 14 24 25 25 0 .0 0
Excess Collections					S	0.00

Schedule 8: Sinking Fund Con	tributions From Other Districts Due To Boundary Changes		
1		SINKIN	
SCHOOL DISTRICT CONTR	RIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	医乳腺素 化多元素 医多元素 医多元素 医多元素 医多元素 医多元素 医多元素 医多元素 医	\$ 0,00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No	建筑 的是1997年,1997年	\$ 0.00	\$ 0.00
From School District No.	THE REPORT OF THE PROPERTY OF	\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0,00
From School District No.		\$ 0.00	\$ 0.00
From School District No.			\$ 0.00
From School District No.		\$ 0.00	
From School District No.		\$	
TOTALS		\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	· ···································
1200 Tuition & Fees	15 0.
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	1\$ 0.
A Control of the Cont	
1330 Premium on Bonds Sold	\$ 0.
1340 Accrued Interest on Bond Sales	\$ 1,365.
1350 Interest on Taxes	\$ 0
25. 25. 26. 26. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27	 \$ 一年第二年第二年 (2)
1370 Proceeds From Sale of Original Bonds	\$ 0.0
表 第1390 Other Earnings on Investments	\$
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 1.365.0
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	I \$ 0.0
1420 Rental of Property Other Than School Facilities	S. 1 (#14) 1 (#14) 1 (#14) 0.0
1430 Sales of Building and/or Real Estate	\$ 0.0
1440 Sales of Equipment, Services and Materials	SELVER BELLEVIEW CO.
1450 Bookstore Revenue	\$ 0.0
1460 Commissions	
1470 Shop Revenue	\$ 0.0
1490 Other Rental, Disposals and Commissions	Succession of the land of the second
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.0
1.1500 Reimbürsements	\$
1600 Other Local Sources of Revenue	\$ 0,0
11700 Child Nutrition Programs	
1800 Athletics	\$ 0.
STOTAL DISTRICT SOURCES OF REVENUE	\$ 1,365.0
2000 INTERMEDIATE SOURCES OF REVENUE:	
21.0 County 4 Mill Ad Valorem Tax	\$ 24.63(26.24.46.24.49.20.0
2200 County Apportionment (Mortgage Tax)	\$ 0.0
2300 Resale of Property Fund Distribution	\$ 15 16 16 16 16 16 16 16 16 16 16 16 16 16
2900 Other Intermediate Sources of Revenue	\$ 0.0
HE SECTOTAL INTERMEDIATE SOURCES OF REVENUE	Suchable and a refer to the O.
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue provided APP in the second of	\$ 1,711
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.0
3300 State Aid - Competitive Grants - Categorical	\$ 200
3400 State - Categorical	\$ 0.
3500 Special Programs	Symmetric Proposition 10.
3600 Other State Sources of Revenue	\$ 0.0
23700 Child Nutrition Program	\$ अपूर्ण करमञ्जाकर अवस्थान वर्गाल ह ा. ।
3800 State Vocational Programs - Multi-Source	\$ 0.0
THE PROPERTY OF THE SOURCES OF REVENUE.	\$ 2222 PHILE 10 TO 10 10 10 10 10 10 10 10 10 10 10 10 10
4000 FEDERAL SOURCES OF REVENUE:	\$ 0,
TOTAL FEDERAL SOURCES OF REVENUE	\$0.
5000 NON-REVENUE RECEIPTS:	0.0
TOTAL NON-REVENUE RECEIPTS	大学的世界上的社会的特殊的基本。O.
GRAND TOTAL	\$ 1,365.

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

Schedule 1: Current Balance Sheet - June 30, 2022	Bond	Fund 31
ASSETS:	ति । स्टब्स्य विकास सम्बद्धित्व है जा <mark>सम्बद्धित । सङ्क्ष्य स्टब्स्य स्टब्स्य । सङ्क्ष्य स्टब्स्य स्टब्स्य स्टब्स्य</mark>	Amount
Cash Balances		\$650,000.00
Investments from the property of the first state of		\$0.00
TOTAL ASSETS		\$650,000.00
LIABILITIES AND RESERVES:		计算机 新疆洲人西班 斯
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		\$650,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN		\$650,000.00

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	-1120-1-214-0-1-21-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	STEEDS AND EXCHAPACIO
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)	\$650,000.00	\$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	Strang and the contract of
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	二次 \$0.00 是	ALIEN PRESIDE
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	二丁五三\$650,000.00里	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	也是 10.00 基	20.00° E
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$650,000.00	\$0.00
Reserve for Warrants Outstanding	**************************************	T/27/50.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFCIT PROPERTY OF THE PROPERT	表 \$0.00 意	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$650,000.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022			
	WARRANTS = ISSUED ==	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00 ±	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
T7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Ottawa

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 Quapaw Public Schools, District Number I-14 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 Quapaw Public Schools, School District No. I-14 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

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ -7,667,528.32	\$ 442,701,49	\$ 0.00	\$ 0.00	2447166
Appropriation of Revenues:		112,102,112	0.00	Ψ	\$ 344,716.67
Excess of Assets Over Liabilities	\$ 1,145,852.86	\$ 321,921.37	\$ 0.00	\$ 10.00	\$ 1,365.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 5,675,978.24	\$ (0.00)	\$	\$	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0,00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other-Than 2022 Tax	\$ 6,821,831.10	\$ 321,921.37	\$ 0.00	\$0.00	\$1,365,00
Balance Required	\$ 845,697.22	\$ 120,780.12	\$ 0.00	\$ 0.00	\$ 343,351.67
Add Allowance for Delinquency	\$ 84,569.72	\$ 12,078.01	\$ 0.00	\$ 0.00	\$ 17,167.58
Total Required for 2022 Tax	\$ 930,266.94	\$ 132,858.13	\$ 0.00	\$ 0.00	\$ 360,519.25
Rate of Levy Required and Certified	N On database	Mary Marinesia Mar	r Maintam Pa	gradification delivered	13.87 Mills

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

VALUATION AN	ID LEVIES EXCLUDING HOMESTEA	ADS			
County		Real	Personal	Public Service	Total
This County	Ottawa	\$ 11,115,399	\$ 8,402,377	\$ 6,481,859	\$ 25,999,635
Joint County		S0	S 0	S0	\$ 0
Joint County		\$ 0	S 0	S 0	\$ 0
Joint County		\$ 0	S 0	\$ 0	\$ 0
Joint County		\$ 0	S 0	S 0	\$ 0
Joint County		S 0	s 0	S0	\$ 0
Joint County	型型的工程模仿在EL中的正理机的工程。	\$ 0	S 0	S 0	\$ 0
Joint County		\$ 0	\$ 0	S 0	\$ 0
Joint County		\$ 0	S 0	S 0	\$ 0
Joint County		s0	s	S 0	\$ 0
Joint County		S 0	S 0	s 0	\$ 0
Joint County		S 0	S0	\$ 0.	\$ 0
Joint County		S 0	S 0	S 0	\$ 0
Total Valuations, All	Counties	\$ 11,115,399	\$ 8,402,377	\$ 6,481,859	\$ 25,999,635

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	All Joint Counties			
Levies Required and Certified: Valuati	on And Levies Excluding Homesteads	to the demand of the section of the first	- 05-010 (+3 c) - 10 - 10 - 10 - 10	Total Require	d For 2022 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Ottawa	35.78 Mills	5.11 Mills	\$ 25,999,635	\$ 930,267	\$ 132,858
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 500000	\$ 0	\$0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S 0	\$ 2.77	s0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.	- 0.00 Mills	0.00 Mills	\$	\$ 0	\$ 100 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	S	\$ 0	S 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	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0.	\$	\$0
Totals		/	\$ 25,999,635	\$ 930,267	

Sinking Fund: 13.87 Mills

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

Section 2869.
Signed at Milen Color Joseph General Member Excise Board Member Excise Board Member Excise Board Member Excise Board Secretary
Joint School District Levy Certification for Quapaw Public Schools I-14
Career Tech District Number : General Fund
State of Oklahoma) State of Oklahoma) State of Oklahoma) County of Ottawa)
I, Robus Mitchell, Ottawa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.
Witness my hand and seal, on October 4, 2022
Ottawa County Clerk
OTTAWA COUNTY

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"		STATISTICA		2023			
Schedule 1: SUMMARY RECAP		HOOL COSTS FOR	THE FISCAL YEAR	ENDING JUNE 30, 2	2022, AND		
APPORTIONMENT THEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS							
CLASSIFICATION		TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp Educational	\$ = 5,766,178.10	\$ 0.00	\$ 187,956.73	\$ 0:00	\$ 0.00	\$ 0.00	
Current Exp Transportation	\$ 355,291.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res Educational	\$	\$ -0.00	\$ 0.00	\$	\$ 0.00.	\$0.00	
Current Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp Educational	\$0.00	\$ 0.00	\$ 0.00	\$	\$ 4.0.00	\$ 0.00	
Capital Exp Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res Educational	\$ 10.00	\$ 0.00		\$ 0.00		\$ 0.00	
Capital Res Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 章 第 5 7 5 0.00	\$ 0.00		\$ 0.00	\$	\$ 0:00	
TOTALS	\$ 6,121,469.37	\$ 0.00	\$ 187,956.73	\$ 0.00	\$ 0.00	\$ 0.00	
Average Daily Average Enumeration 0.00 Attendance 0.00 Daily Haul							
	Enumeration	0.00	Average Dany Attendance	0.00		0.00	
Expenditures and Re		ENTERPRISE FUNDS	Activity FUNDS	EXPENDABLE TRUST FUNDS	Daily Haul NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Expenditures and Ro	eserves	ENTERPRISE	Attendance ACTIVITY FUNDS	EXPENDABLE TRUST	Daily Haul NON- EXPENDABLE TURST	INTERNAL SERVICE	
•	eserves	ENTERPRISE FUNDS \$ 0.00	ACTIVITY FUNDS \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00	
Current Expenditures - Education	eserves al discrete for the second	ENTERPRISE FUNDS \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation	al discourse and the second se	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation	al discourse and the second se	ENTERPRISE FUNDS \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta	al distribution	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta	al distribution	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transportat Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportat Capital Expenditures - Transporta Capital Reserves - Educational Capital Reserves - Transportation	eserves al ation al ation tion	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Attendance ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transports Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educations Capital Expenditures - Transporta Capital Reserves - Educational	eserves al ation al ation tion	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Attendance ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transportat Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportat Capital Expenditures - Transporta Capital Reserves - Educational Capital Reserves - Transportation	eserves al ation al ation tion	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	Attendance ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transportation Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportation Capital Expenditures - Transportation Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved	eserves al ation al ation tion	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
Gurrent Expenditures - Education Current Expenditures - Transportation Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Transportation Capital Expenditures - Transportation Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved	al ation	ENTERPRISE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	ACTIVITY FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	EXPENDABLE TRUST FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	NON- EXPENDABLE TURST FUNDS \$ 0.00	INTERNAL SERVICE FUNDS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 5,954,134.83	\$==5,954,134.83	\$
Current Expenditures - Transportation	\$ 355,291.27	\$ 0.00	\$ 355,291.27
Current Reserves Educational	\$ (0.00)	\$	\$
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures Educational	\$ 碧玉 : 二二 0.00	\$ 0.00	\$======0.00:
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 450.00	\$	\$ 27 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ \$20.00	\$5-1715-110.00	
TOTALS	\$ 6,309,426.10	\$ 5,954,134.83	\$ 355,291.27

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

Quapaw Public Schools, School District No. I-14, Ottawa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION	FOF FINANCIAL COND	ITION		
AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION
ASSETS:	自2000年1月1日 - 1000年1月1日 - 1			FUND DETAIL
Cash Balance June 30, 2022 Investments	0 0111 600 01	\$ 333,895.66	\$ 0.00	\$ 0.00
TOTAL ASSETS	0 2114 600 04	\$ - 0.00	\$0.00	\$ 0.00
LIABILITIES AND RESERVES:	\$ 2,114,680.04	\$ 333,895.66	\$ 0.00	\$ 0.00
waitants Outstanding	\$ 968,827,18	\$ 11,074,00	HOLDS PRINCIPLE OF BELLEVILLE	
Reserves From Schedule 7	\$ -0.00	2 11,577.125	0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 968,827,18	\$ 0.00	\$ 0.00	\$
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 1,145,852.86	\$ 11,974.29	\$ 0.00	\$ 0.00
The state of the s	4.4.7,032.00	\$ 321,921.37	\$ 0.00	\$ 0.00

Pol	TELL CLERING STORY		0.0		
GENERAL FUND	TIMATED NEEDS I	FOR FISCAL YEAR ENDING JUNE 30, 2023	104.00		
Current Expense	- C-7 C-7 C-7 C-7 C-7 C-7 C-7 C-7 C-7 C-	SINKING FUND BALANCE SHEET			
Reserve for Int. on Warrants & Revaluation	\$ 7,667,528.32		\$ 1,365.0		
Total Required	\$ 37,667,528.32		\$ 0.0		
FINANCED:	Ψ = 7,007,328,32		\$0.0		
Cash Fund Balance	\$ 1.145.852.86	4. Total Liquid Assets	\$ 1,365.0		
Estimated Miscellaneous Revenue	\$ 1,145,852.86 \$ 5,675,978.24				
Total Deductions	\$ 6,821,831.10		\$ 0.00		
Balance to Raise from Ad Valorem Tax	\$ 845,697.22		\$		
COLUMN TO THE PROPERTY OF THE	\$ 645,097.22		\$ 0.00		
ESTIMATED MISCELLANEOUS REVI	CNI IC.	8. d. Interest Thereon after Last Coupon	\$0.00		
1000 Other District Sources of Revenue	\$ 3,736.13	9. e. Fiscal Agency Commissions on Above	\$ 0.00		
2100 County 4 Mill Ad Valorem Tax		10. f. Judgments and Int. Levied for/Unpaid	\$ = 0.00		
2200 County Apportionment (Mortgage Tax)	\$ 78,528.31 \$ 14,012.39	11. Total Items a. Through .f	\$ 0.00		
2300 Resale of Property Fund Distribution	and the same of th		\$ 1,365.00		
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:			
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00		
3120 Motor Vehicle Collections	\$ 241,790.87	14. h. Accrual on Final Coupons	\$ 0.00		
3130 Rural Electric Cooperative Tax	\$ 33,917.02	15. i. Accrued on Unmatured Bonds	\$ 0.00		
3140 State School Land Earnings	\$ 75,695.63	16. Total Items g Through i	\$ 0.00		
3150 Vehicle Tax Stamps	\$ 375.22	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,365.00		
3160 Farm Implement Tax Stamps	\$ 373.22	THUS CONTINUE OF THE PROPERTY			
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-202	The state of the s		
3190 Other Dedicated Revenue	\$ 0.00	Interest Earnings on Bonds Accrual on Unmatured Bonds	\$ 19,716.67		
3200 State Aid - General Operations	\$ 2,720,117.39	2. Appeal Accord will be a selected and the selected and	\$ 325,000.00		
3300 State Aid = Competitive Grants	\$ 2,720,117.39	Annual Accrual on "Prepaid" Judgments Annual Accrual on Unpaid Judgments	\$ 0.00		
3400 State - Categorical	\$ 37,351.50	5. Interest on Unpaid Judgments	\$		
3500 Special Programs	\$ 37,331.30	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00		
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ ==== 0.00		
3700 Child Nutrition Program	\$ 3,067.85	8. For Credit to School Dist. No.	\$ 0.00		
3800 State Vocational Programs	\$ 61,222.00	9. For Credit to School Dist. No.	\$		
4100 Capital Outlay	\$ 295,813.99	10. For Credit to School Dist. No.	\$ 0.00		
4200 Disadvantaged Students	\$ 241,930.73	11. Annual Accrual From Exhibit KK	0.00		
4300 Individuals With Disabilities	\$ 141,468.61	Total Sinking Fund Requirements	\$ 0.00		
4400 Minority	\$ 11,833.97	Deduct:	\$ 344,716.67		
4500 Operations	\$ 12,000.00	1. Excess of Assets over Liabilities (if not a deficit)	0.000		
4600 Other Federal Sources of Revenue	\$ 1,325,980.97	2. Contributions From Other Districts	\$ 1,365.00		
4700 Child Nutrition Programs	\$ 377,135.66	Balance To Raise	\$ 0.00 \$ 343.351.67		
4800 Federal Vocational Education	\$ 0.00	The state of the s	\$ 343,351.67		
5000 Non-Revenue Receipts	\$ # 0.00				
Total Estimated Revenue	\$ 5,675,978.24				
	\$ 3,073,770.24				

	SINKIN	G
	. FUND	1
13d. j. Unmatured Coupons Due Before 4-1-2023	·\$ ititalitaire in the	0.00
14d. k. Unmatured Bonds So Due	\$	0.00
15d1. Whatever Remains is for Exhibit KK Line E	\$ man quar	0.00
 Deficit as Shown on Sinking Fund Balance Sheet. 	\$	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00

BUILDING FUND		
Current Expense	\$	442,701.49
Reserve for Int. on Warrants & Revaluation	\$=	0.00
Total Required	\$	442,701.49
FINANCED:	H	
Cash Fund Balance	\$	321,921.37
Estimated Miscellaneous Revenue	\$	0.00
Total Deductions	\$	321,921.37
Balance to Raise from Ad Valorem Tax	\$ =	120,780.12

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 20.00	\$ - 1 - 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ ##### 0.00	\$ 8.50, 15.50 15.60 10.00
FINANCED:		A second has a to man size the control of a second control of the
Cash Fund Balance	\$ 41,140,141 - 1984 - 0.00	\$ ~~~2.5
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 624.000 0.00	\$. 3.440.000
Balance	\$ 0.00	\$ 0.00

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 OTTAWA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Quapaw Public Schools, School District No. I-14, 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.

President of Board of Educ

Subscribed and sworn to before me this

di Jeptember, 2022

OFFICIAL SEAL
GINDY D. MATE
NOTARY PUBLIC OKLAHOMA
OTHAWA ECONTY

OMM. NO. 21012559 FXP. 09-22-25

The Estimate of Needs shall be published in one issue in some legally qualified newspaper pub

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.

QUAPAW S.D. NO. I-14 OTTAWA COUNTY

BREAKDOWN OF 2021-22 & 2022-23 APPROPRIATIONS

	GENERAL FUND	2021-22	2022-23	Difference
	Carry-Over	1,453,376.91	1,145,852.86	(307,524.05)
	Estimated Miscellaneous Revenue:			
	<u>Local</u>			
1700	Ad Valorem Tax (net after delinq. Reserve) Local Child Nutrition	802,886.45 2,918.30	845,697.22 3,736.13	42,810.77 817.83
	Total Local	805,804.75	849,433.35	43,628.60
	Intermediate			
2100	County 4 Mil	74,426.27	78,528.31	4,102.04
2200	Mortgage Tax	15,382.06	14,012.39	(1,369.67)
	Total Intermediate_	89,808.33	92,540.70	2,732.37
	<u>State</u>			
3110	Gross Production	-	•	
3120	Motor Vehicle	207,561.83	241,790.87	34,229.04
3130	Rural Elec Coop	29,115.02	33,917.02 75,695.63	4,802.00 4,547.89
3140 3150	State Land Earnings	71,147.74 602.80	75,695.63 375.22	4,547.69 (227.58)
3130	Vehicle Tax Stamps	002.00	310.22	(227.00)
3210	State Aid	1,933,580.60	2,188,847.35	255,266.75
3250	Flexible Benefit	520,135.12	531,270.04	11,134.92
3420	State Textbook	48,792.83	37,351.50	(11,441.33)
3700	State Matching	2,938.36	3,067.85	129.49
3800	Lottery Grant	-	15,000.00	15,000.00
3800	Vocational Programs	46,222.00	46,222.00	-
	Total State_	2,860,096.30	3,173,537.48	313,441.18
	Federal			
4140	Title VI, Indian Ed	55,833.00	58,111.00	2,278.00
4100	Small Rural Schools	25,364.00	37,702.99	12,338.99
4130	Impact Aid	180,000.00	200,000.00	20,000.00
4040	Tialo I	178,393.49	214,589.89	36,196.40
4210 4271	Title II Title II, Part A	24,525.10	27,340.84	2,815.74
7211				
4310	IDEA-B Flow Through	144,678.13	133,302.84	(11,375.29)
4340	Preschool	7,473.49	6,107.57	(1,365.92)
4300	ARP Flowthrough	•	1,134.03 924.17	1,134.03 924.17
4300	ARP Preschool	-	924.17	324.17
4442	Title IV, Part A Student Support & Academic Enrichment	11,511.09	11,833.97	322.88
4550	JOM	14,400.00	12,000.00	(2,400.00)
4600	ESSER II	563,746.79	77,630.19	(486,116.60)
4600	ESSER III	1,266,088.07	1,216,350.78	(49,737.29)
4600	School Counselor Corps	32,000.00	32,000.00	-
4700	Child Nutrition _	277,555.98	377,135.66	99,579.68
		2,781,569.14	2,406,163.93	(375,405.21)
	Total Federal_	2,701,008.14	2,700,100.80	(0.0,700.21)
	Total Local, Intermediate, State & Federal	6,537,278.52	6,521,675.46	(15,603.06)
	Total General Fund Appropriations _	7,990,655.43_	7,667,528.32	(323,127.11)
	* * * * * * * * * * * * * * * * * * *			