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



OCT 13 2021

Board of Education of Chelsea Public Schools District No. I-3 County of Rogers State of Oklahoma

COUNTY CLERK

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 A the financial condition of the Board of Education of Chelsea Public Schools, District No. I-3, County of Rogers, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

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This	13	Day of	Sept	embr		, 2021. 🙀	CHELSEA SEAL
- Sur		Scl	hool Board M	lember's Signatur	res	701	OFFICIAL
Chairman: 🗸	ruy 1 C	epelanel	12	_ Clerk:	Cal	Wed.	CALANDANA MALINA
Member:	1 odd (hamber	4	Member:	inten ed move)	
Member:	Annibe	ulmhi	***	Member:		14/	
Member:	J J J	nilam		Member:			
Member:		-		Member:			
Treasurer	Yam	tuikeo	Y	Carlon Day			

8-Sep-2021

State of Oklahoma, County of Rogers

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, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 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 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .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 5.000 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 legy of 10.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 13

day of

Exp. 01-08-202

OF OKL

Notary Public

My Commission Expires

S.A.&I. Form 2662R1.1.15 Entity: Chelsea Public Schools I-3, Rogers County

Affidavit of Publication
State of Oklahoma, County of Rogers
I,, the undersigned duly qualified and acting Clerk of the Board of Education of Chelsea Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:
1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement
and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.
Subscribed and sworn to before me this 3 day of September, 2021, On Archive
Notary Public My Commission Expires
Notaly Public My Commission Expires Secretary and Clerk of Excise Board Rogers County, Oklahoma PUBLIC OF OKLAMINATION OKLAMI

Independent Accountant's Compilation Report

To the Board of Education Chelsea Public Schools District No. I-3, Rogers County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Rogers County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completemness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Rogers 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.

Wilson, Lotson & assoc

September 8, 2021

Index Page

Co-op	General	
Building		
Sinking Fund Bonds	Building	13
Sinking Fund	Sinking Fund Bonds	19
Capital Project Total	Sinking Fund	25
Capital Project Individual		
Exhibit Y37		
Exhibit Z41		
	Exhibit Z	41

EXHIBIT 'A'

ASSETS:	Amount
Cash Balances	and the second
	\$863,618.
Investments TOTAL ASSETS	\$0.0
	\$863,618.2
LIABILITIES AND RESERVES:	TOTAL STREET,
waitans Odistanding	\$498,533.1
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$249,321.6
	\$747,855.3
CASH FUND BALANCE JUNE 30, 2021	\$115,762.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$863,618.2

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$8,088,328,02	\$8,446,210,39
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$8,088,328.02	\$8,330,447,57
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$115,762.82

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$1,439,207.54	\$714.60	\$1,439,922.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,201,342.81	\$0.00	\$0.00	\$7,201,342.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,172,371.02	-\$1,172,371.02	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$72,217.37	-\$69,786.18	\$0.00	\$2,431.19
Estopped Warrants (Sch 6 Source Code 6140)	\$279.19	-\$2,791.39	-\$714.60	-\$3,226.80
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$8,446,210.39	-\$1,244,948.59	-\$714.60	\$7,200,547.20
Warrants Paid of Year in Caption	\$7,582,692.18	\$194,158.95	\$0.00	\$7,776,851.13
TOTAL DISBURSEMENTS	\$7,582,692.18	\$194,158.95	\$0.00	\$7,776,851.13
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$863,518.21	\$100.00	\$0.00	\$863,618:21
Reserve for Warrants Outstanding (Schedule 4)	\$498,433.75	\$100.00	\$0.00	\$498,533.75
Reserve for Encumbrances (Schedule 8)	\$249,321.64	\$0.00	\$0.00	\$249,321.64
TOTAL LIABILITIES AND RESERVE	\$747,755.39	\$100.00	\$0.00	\$747,855.39
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$115,762.82	\$0.00	\$0.00	\$115,762.82

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$156,587.76	\$714.60	\$157,302.36
Warrants Registered During Year	\$8,081,125.93	\$40,462.58		\$8,121,588.51
TOTAL	\$8,081,125.93	\$197,050.34	\$714.60	\$8,278,890.87
Warrants Paid During Year	\$7,582,692.18	\$194,158.95	\$0.00	\$7,776,851.13
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$2,791.39	\$714.60	\$3,505.99
TOTAL WARRANTS RETIRED	\$7,582,692.18	\$196,950.34	\$714.60	\$7,780,357.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$498,433.75	\$100.00	\$0.00	\$498,533.75

Schedule 5: 2020 Ad Valorem Tax Account COUNTS COVERING THE PERIOD JULY 1.	2020	TO JU	NE 30,	2021						36.51	Mills			Amount	
2020 Net Valuation Certified to County Excise I	Board	- 2 - 1			100		1.54.35		× 11.				: O	\$33,674,70	0.0
Total Proceeds of Levy as Certified														\$1,230,51	8.4
Additions:														\$	0.0
Deductions:														\$	0.0
Gross Balance Tax											- 1	· · · · ·		\$1,230,51	8.4
Less Reserve for Delinquent Tax		-	-											\$111,86	
Reserve for Protests Pending						1			*t	1 . 1				\$	0.0
Balance Available Tax														\$1,118,65	3.1
Deduct 2020 Tax Apportioned								· . · ·		10.0		11/4	9	\$1,193,02	6.7
Net Balance 2020 Tax in Process of Colle														S	0.0
Excess Collections	•						7	100						\$74,37	/3.6

See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	int
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$1,118,653.11	\$1,193,026.
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$45,977.
1130 Revenue In Lieu Of Taxes	\$0.00	\$3,502.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.
1190 Other Taxes	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$1,118,653.11	\$1,242,506.
1200 Tuition & Fees	\$0.00	\$8,100. \$7,312.
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$1,300
1400 Rental, Disposals and Commissions	\$0.00	\$1,000
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$82,052
1700 Child Nutrition Programs	\$0.00	\$0
1800 Athletics	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$1,118,653.11	\$1,342,272
2000 INTERMEDIATE SOURCES OF REVENUE:		THE SECRET PROPERTY.
2100 County 4 Mill Ad Valorem Tax	\$174,259.97	\$205,430
2200 County Apportionment (Mortgage Tax)	\$39,450.35	\$63,135
2300 Resale of Property Fund Distribution	\$1,042.65	\$708
2900 Other Intermediate Sources of Revenue	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$214,752.97	\$269,274
3000 STATE SOURCES OF REVENUE:	ACCOMPANIES AND	and a designation of the same of the same
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$311.15	\$234
3120 Motor Vehicle Collections	\$323,738.72	\$308,583
3130 Rural Electric Cooperative Tax	\$72,782.34	\$83,225
3140 State School Land Earnings	\$94,636.29	\$107,608
3150 Vehicle Tax Stamps	\$789.84	\$939
3160 Farm Implement Tax Stamps	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$492,258.34	\$500,591
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$2,945,276.61	\$2,730,351
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0
3240 Disaster Assistance	\$0.00	\$0 \$0
3250 Flexible Benefit Allowance	\$709,670.28	\$697,955
TOTAL STATE AID - NONCATEGORICAL	\$3,654,946.89	\$3,428,307
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0
3400 State - Categorical	\$36,107.16	\$49,554
3500 Special Programs	\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00	\$1,979
3700 Child Nutrition Program	\$0.00	\$4,622
3800 State Vocational Programs - Multi-Source	\$83,884.00	\$81,474
TOTAL STATE SOURCES OF REVENUE	\$4,267,196.39	\$4,066,529
4000 FEDERAL SOURCES OF REVENUE:		GUNG SEVINARU EN ARTE
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$92,970.00	\$208,762
4300 Individuals With Disabilities	\$357,241.40	\$307,962
4400 No Child Left Behind	\$215,160.42 \$34,888.17	\$207,953 \$25,850
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$11,640.00	\$8,540
4600 Other Federal Sources Passed Through State Dept Of Education	\$250,395.18	\$452,222
4700 Child Nutrition Programs	\$353,059.36	\$310,848
4800 Federal Vocational Education	\$0.00	\$(
TOTAL FEDERAL SOURCES OF REVENUE	\$1,315,354.53	\$1,522,140
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,125
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,125
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	CONTRACTOR	1 Charles of Control of Sec
6100 CASH ACCOUNTS 6110 Cash Forward		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,172,371.02	\$1,172,37
6140 Estopped Warrants by Statute	\$0.00	\$72,217
TOTAL CASH ACCOUNTS	\$1,172,371.02	\$279
6200 Interfund Transfers	\$0.00	\$1,244,86
TOTAL BALANCE SHEET ACCOUNTS	\$1,172,371.02	\$1,244,86
GRAND TOTAL	\$8,088,328.02	\$8,446,210

EXHIBIT 'A'

COLIDOR	2020 21 4	DA010 AND 1 12 0m	2000 4 2000	
SOURCE	2020-21 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$74,373.67	100,84%	\$1:202.057.64	61 202 057 64
1120 Ad Valorem Tax Levy (Prior Years)	\$45,977.68	0.00%	\$1,203,057.64 \$0.00	
1130 Revenue In Lieu Of Taxes	\$3,502.45	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$123,853.80	0.0070	\$1,203,057.64	
1200 Tuition & Fees	\$8,100.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$7,312.86	0.00%	\$0.00	
1400 Rental, Disposals and Commissions	\$1,300.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$1,000.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$82,052.39		\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics		0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$223,619.05		\$1,203,057.64	
2000 INTERMEDIATE SOURCES OF REVENUE:		00.004		
2100 County 4 Mill Ad Valorem Tax	\$31,170.37	90.00%	\$184,887.31	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$23,685.13	90.00%	\$56,821.93	
2900 Other Intermediate Sources of Revenue	-\$333.85 \$0.00	90.00%	\$637.92 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$54,521.65	0.0078	\$242,347.16	
3000 STATE SOURCES OF REVENUE:	334,321.03		9242,347.10	·
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$76.48	90.00%	\$211.20	\$211.20
3120 Motor Vehicle Collections	-\$15,154.97	90.00%	\$277,725.38	
3130 Rural Electric Cooperative Tax	\$10,443.25			
3140 State School Land Earnings	\$12,971.71	90.00%	\$96,847.20	
3150 Vehicle Tax Stamps	\$149.80	90.00%	\$845.68	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$8,333.31		\$450,532.49	\$450,532.49
3200 STATE AID - NONCATEGORICAL	001100165	100'900/	5' 5' 60 010 046 0E	1:::: 60 012 04 <i>C</i> 04
3210 Foundation and Salary Incentive Aid	-\$214,924.67			
3220 Mid-Term Adjustment For Attendance	\$0.00		\$0.00 \$0.00	
3230 Teacher Consultant Superio	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	-\$11,714.76			\$700,606.4
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	-\$226,639.43		\$3,614,452.69	
3300 State Aid - Competitive Grants - Categorical	\$0.00			\$0.0
3400 State - Categorical	\$13,447.50			
3500 Special Programs	\$0.00			\$0.0
3600 Other State Sources of Revenue	\$1,979.29			
3700 Child Nutrition Program	\$4,622.18	90.00%	\$4,159.96	
3800 State Vocational Programs - Multi-Source	-\$2,409.49	92.97%		
moment on and on one on prime and				
TOTAL STATE SOURCES OF REVENUE	-\$200,666.64		\$4,211,131.80	\$4,211,131.8
4000 FEDERAL SOURCES OF REVENUE:				
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$115,792.50	44.15%	\$92,175.00	\$92,175.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$115,792.50 -\$49,279.11	44.15% 115.42%	\$92,175.00 \$355,440.84	\$92,175.0 \$355,440.8
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities	\$115,792.50 -\$49,279.11 -\$7,206.95	44.15% 115.42% 99.24%	\$92,175.00 \$355,440.84 \$206,367.30	\$92,175.0 \$355,440.8 \$206,367.:
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31	44.15% 115.42% 99.24% 137.74%	\$92,175.00 \$355,440.84 \$206,367.30 \$35,607.15	\$92,175.0 \$355,440.8 \$206,367.5 \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58	44.15% 115.42% 99.24% 137.74% 152.80%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.13 \$13,050.00	\$92,175.0 4 \$355,440.8 5 \$206,367.5 5 \$35,607.1 0 \$13,050.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30	44.15% 115.42% 99.24% 137.74% 152.80% 501.65%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.13 \$13,050.00 \$2,268,587.86	\$92,175.0 4 \$355,440.8 5 \$206,367.5 5 \$35,607.1 0 \$13,050.0 6 \$2,268,587.1
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.56	\$92,175.0 \$355,440.8 \$206,367.3 \$35,607.1 \$13,050.0 \$2,268,587.8 \$279,763.5
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.13 \$13,050.00 \$2,268,587.86 \$279,763.53	\$92,175.0 \$355,440.8 \$206,367.5 \$35,607.1 \$13,050.0 \$2,268,587.8 \$279,763.5 \$0.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.56 \$0.00 \$3,250,991.76	\$92,175.0 \$355,440.8 \$206,367 \$35,607 \$13,050.0 \$2,268,587.8 \$279,763 \$0 \$0 \$335,607 \$13,050.0 \$2,268,587.8 \$279,763 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.13 \$13,050.00 \$2,268,587.86 \$279,763.53 \$0.00 \$3,250,991.76	\$92,175.0 \$355,440.8 \$206,367.3 \$35,607.1 \$13,050.0 \$2,268,587.8 \$279,763.3 \$0.0 \$3,250,991.3 \$0.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.13 \$13,050.00 \$2,268,587.86 \$279,763.53 \$0.00 \$3,250,991.79	\$92,175.0 \$355,440.3 \$206,367.3 \$35,607. \$13,050.0 \$2,268,587.3 \$8 \$279,763.3 \$0 \$0. \$9 \$3,250,991.3 \$0.
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 0.00%	\$92,175.00 \$355,440.84 \$206,367.15 \$13,050.00 \$2,268,587.86 \$279,763.55 \$0.00 \$3,250,991.77 \$0.00	\$92,175.0 \$355,440.0 \$206,367.0 \$35,607.0 \$13,050.0 \$2,268,587.0 \$0.0 \$33,250,991.0 \$0.0 \$0.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.55 \$0.00 \$3,250,991.77 \$0.00	\$92,175.0 \$92,175.0 \$355,440.8 \$206,367.3 \$35,607.0 \$13,050.0 \$2,268,587.8 \$279,763.3 \$0.5 \$3,250,991.0 \$0.5 \$0.5 \$2.5 \$2.5 \$3,250,991.0 \$3,250,991.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00% 1 0.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.56 \$0.00 \$3,250,991.77 \$0.00	\$92,175.0 \$92,175.0 \$355,440.8 \$206,367.3 \$35,607.0 \$13,050.0 \$2,268,587.8 \$279,763 \$0.0 \$3,250,991.0 \$0.0 \$0.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00% 1 0.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.56 \$0.00 \$3,250,991.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$92,175.0 \$355,440.8 \$206,367.3 \$355,607.1 \$13,050.0 \$2,268,587.3 \$\$2,79,763.3 \$0.0 \$3,250,991.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00% 1 0.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.56 \$0.00 \$3,250,991.77 \$0.00 \$115,762.8	\$92,175.0 \$92,175.0 \$355,440.8 \$206,367.3 \$35,607.1 \$13,050.0 \$13,050.0 \$2,268,587.4 \$8 \$279,763 \$0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$115,792.50 -\$49,279.11 -\$7,206.95 -\$9,037.31 -\$3,099.58 \$201,827.30 -\$42,210.94 \$0.00 \$206,785.91 \$1,125.84 \$1,125.84	44.15% 115.42% 99.24% 137.74% 152.80% 501.65% 90.00% 1 0.00% 1 0.00% 1 0.00%	\$92,175.00 \$355,440.84 \$206,367.36 \$35,607.15 \$13,050.00 \$2,268,587.86 \$279,763.56 \$0.00 \$3,250,991.77 \$0.00 \$0.00 \$115,762.8 \$0.00 \$115,762.8 \$0.00 \$115,762.8	\$92,175.0 \$92,175.0 \$355,440.8 \$206,367.3 \$35,607.1 \$13,050.0 \$13,050.0 \$2,268,587.4 \$8 \$279,763 \$0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE
06-30-2020 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$110,248.76 \$40,462.58 \$69,786.18

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUNE	30 2021	
	PISCAL	APPROPRIATIONS	2 30, 2021	
APPROPRIATED ACCOUNTS				
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$4,022,828.02	\$2,998,051.26	\$7,020,879.28	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$725,000.00	\$0.00		
2200 Support Services - Instructional Staff	\$209,000.00	\$0.00	\$209,000.0	
2300 Support Services - General Administration	\$330,000.00	\$0.00		
2400 Support Services - School Administration	\$650,000.00	\$0.00	\$650,000.0	
2500 Support Services - Business	\$287,000.00	\$0.00	\$287,000.00	
2600 Operations And Maintenance of Plant Services	\$893,000.00	\$0.00	\$893,000.0	
2700 Student Transportation Services	\$510,000.00		\$510,000.0	
TOTAL SUPPORT SERVICES	\$3,604,000.00		\$3,604,000.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		·		
3100 Child Nutrition Programs Operations	\$410,000.00	\$0.00	\$410,000.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00		\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$410,000.00	\$0.00	\$410,000.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		^	<u> </u>	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00			
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00			
5300 Clearing Account	\$30,000.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$6,000.00		****	
5600 Correcting Entry	\$1,000.00			
5800 Charter School Reimbursement	\$1,000.00		\$0.0	
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS		\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$14,000.00			
8000 REPAYMENTS:		\$0.00		
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$8,088,328.02			

Schedule 8: Report of Current Year Expenditures (Continued)				2000 0001
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$4,904,899.29	\$60,790.31	\$2,055,189.68	\$4,965,689.60
2000 SUPPORT SERVICES:	<u> </u>			
2100 Support Services - Students	\$477,325.93	\$71,078.79	\$176,595.28	\$548,404.72
2200 Support Services - Instructional Staff	\$134,471.50	\$12,316.89	\$62,211.61	\$146,788.39
2300 Support Services - General Administration	\$265,553.35	\$21,524.12	\$42,922.53	\$287,077.47
2400 Support Services - School Administration	\$569,316.74	\$6,834.92	\$73,848.34	\$576,151.66
2500 Support Services - Business	\$239,487.10	\$100.00	\$47,412.90	\$239,587.10
2600 Operations And Maintenance of Plant Services	\$713,908.20	\$38,481.82	\$140,609.98	\$752,390.02
2700 Student Transportation Services	\$379,685.91	\$38,194.79	\$92,119:30	\$417,880.70
TOTAL SUPPORT SERVICES	\$2,779,748.73	\$188,531.33	\$635,719.94	\$2,968,280.06
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$363,081.85	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$363,081.85	\$0.00	\$46,918.15	\$363,081.85
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service		\$0.00		\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$500.00	\$0.00		
5300 Clearing Account	\$25,343.00		\$4,657.00	
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$4,759.22			
5600 Correcting Entry	\$393.84			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$30,996.06			
7000 OTHER USES / UNBUDGETED ITEMS:	\$2,400.00			
8000 REPAYMENTS:	\$0.00		0 \$0.0	
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$8,081,125.93	\$249,321.6	4 \$2,755,931.7	1 \$8,330,447.5

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22			Estimate of Needs by	Approved by County
PURPOSE:			Governing Board	Excise Board
Current Expense	• • • • • • • • • • • • • • • • • • • •		\$9,023,291.21	
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$0.00	\$0.00
GRAND TOTAL - Home School			\$9,023,291.21	\$9,023,291.21

EXHIBIT 'B'

4.0007770	 			Amount
ASSETS:	V 71			
Cash Balances				-\$14.280. <i>6</i>
Investments	7.5	14 J.	in in the companies of the content	\$0.0
TOTAL ASSETS				-\$14,280.6
LIABILITIES AND RESERVES:		. 77	The Administration	
Warrants Outstanding				\$7.0
Reserve for Interest on Warrants	 		. 1945	\$0.0
Reserves From Schedule 8	 			\$0.0
TOTAL LIABILITIES AND RESERVES				
CASH FUND BALANCE JUNE 30, 2021				-\$14,287.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-			

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$40,166.84	\$25,878.84
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$40,166.84	\$40,166.44
CASH FUND BALANCE JUNE 30, 2021	\$0.00	-\$14,287.60

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$2.40	\$0.00	\$2.40
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$25,878.44	\$0.00	\$0.00	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.40	-\$0.40	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$25,878.84	-\$0.40	\$0.00	\$25,878.44
Warrants Paid of Year in Caption	\$40,159.44	\$2.00		
TOTAL DISBURSEMENTS	\$40,159.44	\$2.00	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$14,280.60	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$7.00	\$0.00	\$0.00	\$7.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7.00	\$0.00	\$0.00	
DEFICIT:	-\$14,287.60	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years							
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20		Total			
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2.00					
Warrants Registered During Year	\$40,166.44	\$0.00	\$0.00				
TOTAL	\$40,166.44	\$2.00					
Warrants Paid During Year	\$40,159.44	\$2.00	\$0.00				
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00				
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL WARRANTS RETIRED	\$40,159.44	\$2.00	\$0.00				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$7.00	\$0.00	\$0.00	\$7.00			

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED [COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00 \$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0
1190 Other Taxes	\$0.00	30.00 Company (1986)
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0 \$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	<u>. </u>
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0
2200 County 4 Min Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.0 30.00000000000000000000000000000000
3100 STATE DEDICATED SOURCES OF REVENUE		- Service Conference in the Service Control of the Conference of t
3110 Gross Production Tax	**************************************	18. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
3120 Motor Vehicle Collections	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.0
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	\$0.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0
3170 Trailers and Mobile Homes	\$0.00	30.0
3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	4. T. T. F. S.
3200 STATE AID - NONCATEGORICAL	20 00	The state of the s
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0.0 \$0.0
3230 Teacher Consultant Stipend		\$0.0 \$1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (1.00 (
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$16,878.44 \$0.00	\$16,878.4
	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.0
		\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$16,878.44	\$16,878.4
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00	30.0 (a) 10.0 (b) 10.0 (c) 10.
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	
4700 Child Nutrition Programs	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0
4800 Federal Vocational Education	\$23,288.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$23,288.00	\$9,000.0
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
6100 CASH ACCOUNTS	· · · · · · · · · · · · · · · · · · ·	
6110 Cash Forward	\$0.40	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.40 \$0.00	\$0.4 \$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.40	
GRAND TOTAL	\$40,166.84	
		520,010

EXHIBIT 'B'

1000 DISTRICT SOURCES OF REVENUE; 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$0.00 0.00% 1120 Ad Valorem Tax Levy (Current Year) \$0.00 0.00% 1130 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% 1190 Other Taxes \$0.00 0.00% 1190 Other Taxes \$0.00 0.00% 1200 Tuition & Fees \$0.00 0.00% 1300 Remita, Disposals and Commissions \$0.00 0.00% 1600 Other Local Sources of Revenue \$0.00 0.00% 1600 Other Local Sources of Revenue \$0.00 0.00% 1800 Athletics \$0.00 0.00% 1800 Athletics \$0.00 0.00% 1800 Athletics \$0.00 0.00% 1200 Cuntry Apportionment (Motragae Tax) \$0.	\$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1000 DISTRICT SOURCES OF REVENUE: 1110 TAXES LEVIED/ASSESED 1110 Ad Valorem Tax Levy (Current Year) 50.00 0.00% 1120 Ad Valorem Tax Levy (Prior Years) 50.00 0.00% 1130 Revenue In Lieu Of Taxes 50.00 0.00% 1140 Revenue From Local Governmental Units Other Than Leas 50.00 0.00% 1140 Revenue From Local Governmental Units Other Than Leas 50.00 0.00% 1140 Revenue From Local Governmental Units Other Than Leas 50.00 0.00% 1120 Tuition & Fees 50.00 0.00% 1120 Tuition & Fees 50.00 0.00% 11200 Tuition Programs 50.00 0.00% 1500 Reimbursements 50.00 0.00% 1500 Reimbursements 50.00 0.00% 11200 Child Nutrition Programs 50.00 0.00% 11200 Child Nutrition 50.00 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1110 Ad Valorem Tax Levy (Current Year) \$0.00 0.00% 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% 1130 Revenue In Lieu Of Taxes \$0.00 0.00% 1140 Revenue In Lieu Of Taxes \$0.00 0.00% 1140 Revenue In Lieu Of Taxes \$0.00 0.00% 1150 Other Taxes \$0.00 0.00% 1170 Other Taxes \$0.00 0.00% 1170 Other Taxes \$0.00 0.00% 1170 Other Taxes \$0.00 0.00% 1200 Tuttion & Pees \$0.00 0.00% 1300 Earnings on Investments and Bond Sales \$0.00 0.00% 1300 Earnings on Investments and Bond Sales \$0.00 0.00% 1400 Rental, Disposals and Commissions \$0.00 0.00% 1500 Reimbursements \$0.00 0.00% 1500 Reimbursements \$0.00 0.00% 1500 Child Nutrition Programs \$0.00 0.00% 1700 County 4 Mill Ad Valorem Tax \$0.00 0.00% 1700 County 4 Mill Ad Valorem Tax \$0.00 0.00% 1700 County 4 Mill Ad Valorem Tax \$0.00 0.00% 1700 County 4 Apportionment (Mortgage Tax) \$0.00 0.00% 2900 Other Intermediate Sources of Revenue \$0.00 0.00% 1700 TATL TEXT EDUICATES OF REVENUE \$0.00 0.00% 1700 TATL TEXT ADM Nother TEXT ADM Nother TEXT ADM Nother TEXT ADM	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1130 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1130 Revenue In Lieu Of Taxes \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1190 Other Taxes	\$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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED \$0.00 1200 Tuition & Fees \$0.00 0.00% 1300 Earnings on Investments and Bond Sales \$0.00 0.00% 1400 Rental, Disposals and Commissions \$0.00 0.00% 1500 Reimbursements \$0.00 0.00% 1500 Chimbursements \$0.	\$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	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1200 Tuition & Pees 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1300 Earnings on Investments and Bond Sales \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1500 Reimbursements	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1600 Other Local Sources of Revenue \$0.00 0.00% 1700 Child Nutrition Programs \$0.00 0.00% 1800 Athletics \$0.00 0.00% TOTAL DISTRICT SOURCES OF REVENUE \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County Apportionment (Mortgage Tax) \$0.00 0.00% 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% 2200 Other Intermediate Sources of Revenue \$0.00 0.00% 2900 Other Intermediate Sources of Revenue \$0.00 0.00% 2900 Other Intermediate Sources of Revenue \$0.00 0.00% 2000 STATE SOURCES OF REVENUE \$0.00 0.00% 3100 STATE SOURCES OF REVENUE \$0.00 0.00% 3110 Gross Production Tax \$0.00 0.00% 3120 Motor Vehicle Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3140 State School Land Earnings \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3190 Tothat STATE DEDICATED SOURCES OF REVENUE \$0.00 0.00% 3190 Tothat STATE DEDICATED SOURCES OF REVENUE \$0.00 0.00% 3190 Tothat STATE DEDICATED SOURCES OF REVENUE \$0.00 0.00% 3190 Tothat STATE DEDICATED SOURCES OF REVENUE \$0.00 0.00% 3190 Tothat STATE DEDICATED SOURCES OF REVENUE \$0.00 0.00% 3200 STATE ADD - NONCATEGORICAL \$0.00 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
1700 Child Nutrition Programs \$0.00 0.00% 1800 Athletics \$0.00 0.00% 1800 Athletics \$0.00 0.00% 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 2100 County A Mill Ad Valorem Tax \$0.00 0.00% 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% 2200 Resale of Property Pund Distribution \$0.00 0.00% 2300 Resale of Property Pund Distribution \$0.00 0.00% 2000 Other Intermediate Sources of Revenue \$0.00 0.00% TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE \$0.00 3010 STATE DEDICATED SOURCES OF REVENUE \$0.00 3110 Gross Production Tax \$0.00 0.00% 3120 Motor Vehiele Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3140 State School Land Earnings \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 0.00% 3200 STATE AID - NONCATEGORICAL \$0.00 0.00% 3200 STATE AID - NONCATEGORICAL \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 FaxTa AID - NONCATEGORICAL \$0.00 0.00% 3250 STATE AID - NONCATEGORICAL \$0.00 0.00% 3250 Faxthe Benefit Allowance \$0.00 0.00% 3250 Faxthe Benefit Allowance \$0.00 0.00% 3250 STATE AID - NONCATEGORICA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TOTAL DISTRICT SOURCES OF REVENUE S0.00 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
TOTAL DISTRICT SOURCES OF REVENUE \$0.00 \$0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2100 County 4 Mill Ad Valorem Tax 20.00 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0
2300 Resale of Property Fund Distribution \$0.00 0.00%	\$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0
2900 Other Intermediate Sources of Revenue \$0.00 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE: 3000 3000 STATE SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% 3120 Motor Vehicle Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3200 STATE AID - NONCATEGORICAL \$0.00 \$0.00% 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% 3120 Motor Vehicle Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3140 State School Land Earnings \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3120 STATE AID -NONCATEGORICAL \$0.00 0.00% 3200 STATE AID -NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3600 Other		
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% 3120 Motor Vehicle Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3140 State School Land Earnings \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3150 Tarnilers and Mobile Homes \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3190 STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID -NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Consenting Foundation State Consenting State Aid - Competitive Grants - Categorical \$0.00 0.00% 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3700 Child Nutrition Pro		
3110 Gross Production Tax \$0.00 0.00% 3120 Motor Vehicle Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3140 State School Land Earnings \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% 3200 STATE AID - NONCATEGORICAL \$0.00 0.00% 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 300 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3400 State - Categorical \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3600 State State Sources of Revenue \$0.00 0.00% 3600 State Vocational Programs - Multi-Source \$0.00 0.00% 3600 State State Sources of Revenue \$0.00	\$0.00	
3120 Motor Vehicle Collections \$0.00 0.00% 3130 Rural Electric Cooperative Tax \$0.00 0.00% 3140 State School Land Earnings \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 0.00% 3190 Other Dedicated Revenue \$0.00 0.00% TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL \$0.00 0.00% 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3000 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 3600 Tender State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 4000 FEDERAL SOURCES OF REVENUE \$0.00 0.00% 4000 Federal Sources of Revenue \$0.00 0.00% 4000 Federal Sources of Through Other State/Intermediate Sources \$0.00 0.00% 4000 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4000 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4000 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4000 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%		\$0.0
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3190 Other Dedicated Revenue \$0.00 0.00% TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 3700 TOTAL STATE SOURCES OF REVENUE \$0.00 4000 FEDERAL SOURCES OF REVENUE \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.00 \$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3400 State - Categorical \$0.00 0.00% 3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% 4000 FEDERAL SOURCES OF REVENUE \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4200 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% 3230 Teacher Consultant Stipend \$0.00 0.00% 3240 Disaster Assistance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 Flexible Benefit Allowance \$0.00 0.00% 3250 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% TOTAL STATE SOURCES OF REVENUE \$0.00 0.00% 4000 FEDERAL SOURCES OF REVENUE \$0.00 0.00% 4000 Federal State Direct From The Federal Government \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4200 Individuals With Disabilities \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.00	
3210 Foundation and Salary Incentive Aid \$0.00 0.00%		
3230 Teacher Consultant Stipend \$0.00 0.00%	\$0.00	
3240 Disaster Assistance \$0.00 0.00%	\$0.00	
3250 Flexible Benefit Allowance \$0.00 0.00% TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 100.00% 3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% TOTAL STATE SOURCES OF REVENUE \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 100.00% 3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3500 Other State Sources of Revenue \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% TOTAL STATE SOURCES OF REVENUE \$0.00 0.00% 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%		50.0 0
3300 State Aid - Competitive Grants - Categorical \$0.00 100.00%	\$0.00	
3400 State - Categorical \$0.00 0.00% 3500 Special Programs \$0.00 0.00% 3600 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 0.00% TOTAL STATE SOURCES OF REVENUE \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$16,878.44	\$16,878.
3500 Special Programs \$0.00 0.00%	\$0.00	\$0.
3700 Child Nutrition Program \$0.00 0.00%		\$0.
3800 State Vocational Programs - Multi-Source \$0.00 0.00% TOTAL STATE SOURCES OF REVENUE \$0.00 0.00% 4000 FEDERAL SOURCES OF REVENUE: \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE \$0.00	\$0.0	0 \$0. 0 \$0.
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%		50. 4 \$16,878.
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	410,070	
4200 Disadvantaged Students \$0.00 0.00% 4300 Individuals With Disabilities \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.0	0 \$0.
4400 No Child Left Behind \$0.00 0.00% 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%	\$0.0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00%		0 \$0
	\$0.0	
0000 D 1 10 D 10 10 D 10 D 10 D 10 D 10	\$0.0	
4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% 4700 Child Nutrition Programs \$0.00 0.00%	\$0.0 \$0.0	
4700 Child Nutrition Programs \$0.00 0.00% 4800 Federal Vocational Education -\$14,288.00 477.43%	\$42,969.0	
TOTAL FEDERAL SOURCES OF REVENUE -\$14,288.00		
5000 NON-REVENUE RECEIPTS: \$0.00 0.00%	\$42,969.0	00 \$0
TOTAL NON-REVENUE RECEIPTS \$0.00	\$42,969.0 \$0.0	(0)
6000 BALANCE SHEET ACCOUNTS:	\$42,969.0	
6100 CASH ACCOUNTS	\$42,969.0 \$0.0 \$0.0	
6110 Cash Forward \$0.00 -3571900.00% 6130 Prior-Year Lansed Appropriations (Schedule 6) \$0.00 0.00%	\$42,969.0 \$0.0 \$0.0	
Old Ville Total Empore 1-phi-ophiantens (Contracts of	\$42,969.0 \$0.0 \$0.0	
6140 Estopped Warrants by Statute \$0.00 0.00% TOTAL CASH ACCOUNTS \$0.00	\$42,969.0 \$0.0 \$0.0 -\$14,287.6 \$0.0	
6200 Interfund Transfers \$0.00 0.00%	\$42,969.0 \$0.0 \$0.0 -\$14,287.6 \$0.0	50 1 - \$14.28
TOTAL BALANCE SHEET ACCOUNTS \$0.00	\$42,969.0 \$0.0 \$0.0 -\$14,287.6 \$0.0	

EXHIBIT 'B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	20		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	YEAR ENDING JUNI	30, 2021			
APPROPRIATED ACCOUNTS		APPROPRIATIONS				
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS			
	\$40,166.84	.\$0.00	\$40,166.8			
2000 SUPPORT SERVICES:						
2100 Support Services - Students	\$0.00	\$0.00	\$0.0			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0			
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0			
2500 Support Services - Business	\$0.00	\$0.00	\$0.0			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00				
2700 Student Transportation Services	\$0.00					
TOTAL SUPPORT SERVICES	\$0.00					
3000 OPERATION OF NON-INSTRUCTION SERVICES:						
3100 Child Nutrition Programs Operations	\$0.00					
3200 Other Enterprise Service Operations		\$0.00				
3300 Community Services Operations	\$0.00					
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			1			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0			
4300 Land Improvement Services	\$0.00					
4400 Architecture and Engineering Services	\$0.00					
4500 Educational Specifications Development Services	\$0.00					
4600 Building Acquisition and Construction Services	\$0.00					
4700 Building Improvement Services	\$0.00					
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00					
5000 OTHER OUTLAYS:	U 0.00	90.00	1 - 250 201 - 200 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
5100 Debt Service	\$0.00	\$0.00	\$0.0			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00					
5300 Clearing Account	\$0.00		\$0.0			
5400 Indirect Cost Entitlement	\$0.00					
5500 Private Nonprofit Schools	\$0.00	400				
5600 Correcting Entry	\$0.00					
5800 Charter School Reimbursement	\$0.00		\$0.0			
5900 Arbitrage	\$0.00					
TOTAL OTHER OUTLAYS	\$0.00	40.00				
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00					
8000 REPAYMENTS:		\$0.00 \$0.00				
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$40,166.84					

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE
1000 INSTRUCTION:	\$40,166.44	\$0.00	\$0.40	PURPOSES \$40,166.44
2000 SUPPORT SERVICES:		Ψ0.00	\$0.70	\$40,100.44
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		Ψ0.00	Ψ0.00	\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:	ψυ.υυ	\$0.00	50.00	\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools		\$0.00		\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$40,166,44	\$0.00	\$0.40	
TOTAL TO WE A DELIN BURG BY LINGING I DAN	1 040,100,441	30.00	30.40	340,100.44

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$45,559.84	\$45,559.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$45,559.84	\$45,559.84

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ASSETS:		Amount
Cash Balances		\$449,394.4
Investments		\$0.0
TOTAL ASSETS		\$449,394.40
LIABILITIES AND RESERVES:	1	\$445,354.4V
Warrants Outstanding	1.1	
Reserve for Interest on Warrants	a dia mass	\$2,597.1
Reserves From Schedule 8	4 1875 BAZTES	
MODAL VIANT STORE AND	Name and ordered to the land	\$84,578.47
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2021	<u>ani ya kalikula e</u>	\$87,175.64
		\$362,218.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	Table 18. (19. (19.)	\$449,394.40

Schedule 2: Revenue and Requirements, 2020-2021 REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) LESS: REOUIREMENTS:	\$414,681.83	\$585,385.86
Expenditures (Schedule 8)	\$414,681.83	\$223,167.10
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$362,218.76

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$301,782.90	\$0.00	\$301,782.90
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	• ***			
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$294,391.66	\$0.00	\$0.00	\$294,391.66
Cash Balances Transferred (Sch 6 Source Code 6110)	\$254,743.05	-\$254,743.05	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$35,890.67	-\$35,890.67	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$360.48	-\$360.48	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$585,385.86	-\$290,994.20	\$0.00	\$294,391.66
Warrants Paid of Year in Caption	\$135,991.46	\$10,788.70	\$0.00	\$146,780.16
TOTAL DISBURSEMENTS	\$135,991.46	\$10,788.70	\$0.00	\$146,780.16
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$449,394.40	\$0.00	\$0.00	\$449,394.40
Reserve for Warrants Outstanding (Schedule 4)	\$2,597.17	\$0.00	\$0.00	\$2,597.17
Reserve for Encumbrances (Schedule 8)	\$ <u>84,578.47</u>	\$0.00	\$0.00	\$84,578.47
TOTAL LIABILITIES AND RESERVE	\$87,175.64	\$0.00	\$0.00	7 7
DEFICIT:	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$362,218.76	\$0.00	\$0.00	\$362,218.76

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,405.05	\$0.00	\$1,405.05
Warrants Registered During Year	\$138,588.63	\$9,744.13	\$0.00	\$148,332.76
TOTAL	\$138,588.63	\$11,149.18		
Warrants Paid During Year	\$135,991.46	\$10,788.70		
Warrants Coverted to Bonds or Judgments	\$0.00			
Warrants Estopped by Statute/Canceled	\$0.00	\$360.48		
TOTAL WARRANTS RETIRED	\$135,991.46			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$2,597.17	\$0.00	\$0.00	\$2,597.17

CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	JUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		ls	Amount
2020 Net Valuation Certified to County Excise Board				\$33,674,700.0
Total Proceeds of Levy as Certified				\$175,932.6
Additions:				\$0.0
Deductions:				\$0.0
Gross Balance Tax			Y 2 1 1 1	\$175,932.6
Less Reserve for Delinquent Tax				\$15,993.8
Reserve for Protests Pending				\$0.0
Balance Available Tax				\$159,938.7
Deduct 2020 Tax Apportioned				\$170,572.3
Net Balance 2020 Tax in Process of Collection				\$0.0
Excess Collections			The second second	\$10,633.5

Sille.

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	020-21 Account		
SOURCE	AMOUNT	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$159,938.78	\$170,572		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$6,573		
1130 Revenue In Lieu Of Taxes	\$0.00	\$501 \$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0		
1190 Other Taxes	\$0.00 \$159,938.78	\$177,647		
TOTAL TAXES LEVIED/ASSESSED	\$139,938.78	\$177,047		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$1,003		
1500 Reimbursements	\$0.00	\$115,740		
1600 Other Local Sources of Revenue	\$0.00	\$0		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$159,938.78	\$294,390		
2000 INTERMEDIATE SOURCES OF REVENUE		· 计对象程序 的现在分词		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0		
2300 Resale of Property Fund Distribution	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	100.00	\$0		
3110 Gross Production Tax	\$0.00 \$0.00	\$0		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0		
3140 State School Land Earnings	\$0.00	\$0		
3150 Vehicle Tax Stamps	\$0.00	\$0		
3160 Farm Implement Tax Stamps	\$0.00	\$0		
3170 Trailers and Mobile Homes	\$0.00	\$0		
3190 Other Dedicated Revenue	\$0.00	\$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0		
3200 STATE AID - NONCATEGORICAL	THE STREET	And resident of the second		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$0.00	\$0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0		
3400 State - Categorical	\$0.00	\$0		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$1		
3700 Child Nutrition Program	\$0.00 \$0.00	\$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0 \$0		
4000 FEDERAL SOURCES OF REVENUE:	ψ0.00	30		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students	\$0.00	\$(
4300 Individuals With Disabilities	\$0.00	\$(
4400 No Child Left Behind	\$0.00	\$(
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0		
4700 Child Nutrition Programs	\$0.00	\$0.000		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$ 0.00		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$(
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
6000 BALANCE SHEET ACCOUNTS	Partie and the Spherican Academic Academic			
6100 CASH ACCOUNTS	002121222			
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$254,743.05	\$254,743		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$35,890		
TOTAL CASH ACCOUNTS	\$0.00	\$360		
6200 Interfund Transfers	\$254,743.05 \$0.00	\$290,99		
TOTAL BALANCE SHEET ACCOUNTS	\$254,743.05	\$1 \$290,994		
GRAND TOTAL	\$414,681.83	\$290,999		

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	1)				
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY		
	OVER/UNDER	LIMIT OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD	
1000 DISTRICT SOURCES OF REVENUE:			BOARD		
1100 TAXES LEVIED/ASSESSED				<u> Tarah dari berahan dari berahan</u>	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$10,633.56	100.84%	\$172,006.49	\$172,006.4	
1130 Revenue In Lieu Of Taxes	\$6,573.67	0.00%	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	\$501.63 \$0.00	0.00% 0.00%		\$0.0	
1190 Other Taxes	\$0.00	0.00%	20.00	\$0.0 \$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$17,708.86	0.0070	\$172,006.49	\$172,006.4	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0	
1500 Reimbursements	\$1,003.00	0.00%	\$0.00		
1600 Other Local Sources of Revenue	\$115,740.33 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
1800 Athletics	\$0.00	0.00%	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$134,452.19		\$172,006.49		
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax					
2200 County 4 Min Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:				tur Dan Lagaria	
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	0.00%	\$0.00		
3140 State School Land Earnings	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00		
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0	
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00		
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00		
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00%	\$0.00 \$0.00		
3400 State - Categorical	\$0.00	0.00%	\$0.00		
3500 Special Programs	\$0.00		\$0.00		
3600 Other State Sources of Revenue	\$0.69	0.00%	\$0.00	\$0.0	
3700 Child Nutrition Program		0.00%		\$0.0	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.69		\$0.00	\$0.0	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00		
4300 Individuals With Disabilities	\$0.00				
4400 No Child Left Behind	\$0.00	0.00%	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00				
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00		
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00%	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00 \$0.00	\$0.0 \$0.0	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00		
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00		\$362,218.76		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$35,890.67 \$360.48		\$0.00		
TOTAL CASH ACCOUNTS	\$36,251.15		\$0.00 \$362,218.76		
6200 Interfund Transfers	\$0.00		\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$36,251.15		\$362,218.76		
GRAND TOTAL	\$170,704.03		\$534,225.25	\$534,225.2	

EXHIBIT 'C'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	020		中心的學術中的學術學
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$45,634.80	\$9,744.13	\$35,890.67

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2021		
APPROPRIATED ACCOUNTS	APPROPRIATIONS				
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	•		<u> </u>		
2100 Support Services - Students	\$0.00	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$402,681.83	\$0.00	\$402,681.83		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$402,681.83				
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$2,000.00				
3200 Other Enterprise Service Operations	\$0.00		\$0.00		
3300 Community Services Operations	\$0.00				
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,000.00		\$2,000.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	,		φ2,000.00		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00		
4300 Land Improvement Services	\$10,000.00				
4400 Architecture and Engineering Services	\$0.00				
4500 Educational Specifications Development Services	\$0.00				
4600 Building Acquisition and Construction Services	\$0.00				
4700 Building Improvement Services	\$0.00				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$10,000.00				
5000 OTHER OUTLAYS:	010,000.00	Ψοιστ	Ψ10,000.00		
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00				
5300 Clearing Account	\$0.00		\$0.00		
5400 Indirect Cost Entitlement	\$0.00				
5500 Private Nonprofit Schools	\$0.00		\$0.0		
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 2020-21 FISCAL YEAR	\$414,681.83				

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	00.00	40.00		\$0.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$131,688.63	\$84,578.47		\$216,267.10
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$131,688.63	\$84,578.47	\$186,414.73	\$216,267.10
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$700.00	\$0.00	\$1,300.00	\$700.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$700.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES			· · · · · · · · · · · · · · · · · · ·	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$6,200.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,200.00	\$0.00	\$3,800.00	\$6,200.00
5000 OTHER OUTLAYS:	·			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$138,588.63	\$84,578.47	\$191,514.73	\$223,167.10

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$534,225.25	\$534,225.25
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$534,225.25	\$534,225.25

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30), 2021 - No	ot Affecting F	lomesteads (New)		
PURPOSE OF BOND ISSUE:					2016 Combin	ned Purpose
Date Of Issue					7/1/2	
Date Of Sale By Delivery					STEEL STEEL	
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:	4		trans e		100	244,544
Date Maturity Begins					7/1/2	n105+-
Amount Of Each Uniform Maturity			G		15: 5: 22	
Final Maturity Otherwise:						100,000.00
Date of Final Maturity					7/1/2	022
Amount of Final Maturity					\$	
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delaye	d For Final Levy Voor		 		S The state of the	080,000.00
Basis of Accruals Contemplated on Net	Collections or Retter is	n Anticinati	ion	The thoras	SCHOOL	'Ch:2727 U:UU
Bond Issues Accruing By Tax Levy		ii Ainticipati	ion.		•	<u> </u>
Years To Run	<u>, </u>				\$	680,000.00
Normal Annual Accrual						302333
Tax Years Run	· · · · · · · · · · · · · · · · · · ·	-,			\$	113,333.33
Accrual Liability To Date			<u> </u>			462 222 22
					3	453,333.33
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020				·	\$4.50	335,000:00
Bonds Paid During 2020-2021	<u> </u>				\$	115,000.00
Matured Bonds Unpaid					\$ - 74.5. The	
Balance Of Accrual Liability	<u> </u>	<u> </u>			\$	3,333.33
TOTAL BONDS OUTSTANDING 6-30-20	021:			.,		
Matured			<u> </u>		\$	0.00
Unmatured			,		\$	230,000.00
Coupon Computation: Coupon Date	Unmatured Amount		Months	Interest Amount		
Bonds and Coupons 7/1/2022	\$ 115,000:00	1:400%	12 Mo.	\$ 1,610.00	<u>ļ</u> i	
Bonds and Coupons 7/1/2023	\$ 115,000.00	1.500%	12 Mo.	\$ 1,725.00]	
Bonds and Coupons	被制度可能的基础存在	1.884.883	Mo.	\$ 0.00]	
Bonds and Coupons	数。中国政治的数据控制	於出其際		\$ 0.00]	
Bonds and Coupons 四条组织系统	动态是美国的 的		Mo.	\$ 0.00	1	
Bonds and Coupons		の語が記録	Mo.	\$ 0.00]	
Bonds and Coupons	2000年第四屆共產黨	探视的图点	Mo.	\$ 0.00]}	
Bonds and Coupons	行。45、例如沙漠下的是		Mo.	\$ 0.00		
Bonds and Coupons	公司的 一种对众的思想到	8.75 min 19	其意 Mo.	\$ 0.00	1	
Bonds and Coupons	的复数 医多种性		Mo.	\$ 0.00]	
Requirement for Interest Earnings After Las	t Tax-Levy Year:			<u> </u>		
Terminal Interest To Accrue					\$	1.60 × 0.00
Years To Run		···			Ser State of the	经发生的公司(
Accrue Each Year					\$	0.00
Tax Years Run					A PANEL CO	
Total Accrual To Date					\$	
Current Interest Earned Through 2					\$	3,335.00
Total Interest To Levy For 2021-20					\$:== 0.7,0000	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020						
Matured					\$1	
Unmatured	• .		1 1 1 1	i siyaran i	\$	
Interest Earnings 2020-2021				<u> </u>	\$	4,772.5
Coupons Paid Through 2020-202	1		* **		S 100 100	
Interest Earned But Unpaid 6-30-2021				<u> </u>	- The state of the	ال و ما الروايد و الماري من الماري من الماري
Matured But Unpaid 6-30-2021		3. 753		un graffaabtaku	S	24.50 PAN N
Unmatured		<u> </u>	<u> </u>	200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 -	\$	0.0
i inmanitec					u Ψ	U.U.

Schedule 1: Detail of Bond and Coupon Inde	ebtedness as of June 30	, 2021 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISSUE:					72017 Buildin	Bonds.
Date Of Issue			- 1 17 Jan 10 1		3 2 7 7 7 /1/201	
Date Of Sale By Delivery		· · · · · · · · · · · · · · · · · · ·				
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					100	
Date Maturity Begins					7/1/201	9 4
Amount Of Each Uniform Maturity	*\$====================================					
Final Maturity Otherwise:	W. S. C.					
Date of Final Maturity				era espera de la comp	7/1/201	io .
Amount of Final Maturity			** **** * * * * * * * * * * * * * * *	<u> 1832 ya 1831 11 11 124</u>	Special	30:000:0
AMOUNT OF ORIGINAL ISSUE				to the second of	\$ 100	
	d For Final Larry Voca	1.24 11.4			\$	***********
Cancelled, In Judgement Or Delaye Basis of Accruals Contemplated on Net	Collections or Potter i	n Anticinati	ont	and the second section of the second	Property of	Section from
		n Anticipati	UII.		•	20 000 0
Bond Issues Accruing By Tax Levy	/				\$	30,000.0
Years To Run	· · · · · · · · · · · · · · · · · · ·				\$	
Normal Annual Accrual	- , , - , - , - , - , - , - , - , - , -				JL	0.0
Tax Years Run						
Accrual Liability To Date	 				3	30,000.0
Deductions From Total Accruals:		<u> </u>				
Bonds Paid Prior To 6-30-2020					1811112911161912	30,000:0
Bonds Paid During 2020-2021					STATE	[到][010]
Matured Bonds Unpaid					(Ship) Ship Ship	\$\$ \display 0:0
Balance Of Accrual Liability					\$	0.0
TOTAL BONDS OUTSTANDING 6-30-2	021:					
Matured		4.1 (A) (A)			\$	0.0
Unmatured					\$	0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	A. 2.29 May 2200	200	Mo.	\$ 0.00	1	
Bonds and Coupons	2013/2019	建设物 物	Mo.	\$ 0.00		
Bonds and Coupons	Most to the state of	TOPOTOR	Mo.	\$ 0.00	1	
Bonds and Coupons	NO CHEST STATE	1. 1011/25/2019	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	┧	
Bonds and Coupons			. Mo.	\$ 0.00	1	
Bonds and Coupons		10.00	Mo.	\$ 0.00	-{	
Bonds and Coupons	WENT OF STREET	1 1 1 1 1 1 1 1 1 1	Mo.	\$ 0.00	∄	
Bonds and Coupons	The second of th	3 (m) (g) (3.5)	Mo.	\$ 0.00	4	
	3 2 2 2 4 3 2 4 5 2 5 E	-0.4(0.5)4/60 -0.4(0.4)4/60 -0.4(0.4)4/60		\$ 0.00	4	
		10000000000000000000000000000000000000	THE SHALL IVIU.	<u> </u> Ψ	-	
RECOUPERED INTERPORT HOMINGS A **A= 1 AA						
Requirement for Interest Earnings After Las			and the second	the constitute the analysis	I O Leader to see the later of	THE MANUEL AND A
Terminal Interest To Accrue				3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	S A PARA E	经实现 (
Terminal Interest To Accrue Years To Run					深华温泉和	
Terminal Interest To Accrue Years To Run Accrue Each Year					\$	70.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run					\$ \$ ***:E31E3E3	107 - 5 . 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					S S S S S S S S S S S S S S S S S S S	0.0 0.0 0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20	021-2022				\$ \$ \$ \$ \$	0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20	021-2022				\$ \$ \$ \$ \$	0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 INTEREST COUPON ACCOUNT:	021-2022 022				\$ \$ \$ \$ \$	0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020:	021-2022 022				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured	021-2022 022					0. 0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured	021-2022 022					0. 0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021	021-2022 022				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 0.0 0.0 0.0 0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	021-2022 022					0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021:	021-2022 022					0.0 0.0 0.0 0.0 0.0 0.0 0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 20 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	021-2022 022					0.0 0.0 0.0 0.0 0.0 0.0 0.0

Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30), 2021 - No	t Affecting F	lomesteads (New)		
PURPOSE OF BOND ISSUE:					:2017 Buildi	ng Bonds
Date Of Issue					7/1/2	017#44735
Date Of Sale By Delivery	10.154					
HOW AND WHEN BONDS MATURE:		•			Non-ATCHTOMETER	EN ACTOR THE SEC.
Uniform Maturities:			3.1		711/2	
Date Maturity Begins	• 25.4			The second second second second	7/1/2	020
Amount Of Each Uniform Maturity	,	·	7 7		\$ 340.000	315 000 00
Final Maturity Otherwise:					110000000000000000000000000000000000000	HILL TO THE
Date of Final Maturity					7/1/2	023
Amount of Final Maturity					\$	325.000.0
AMOUNT OF ORIGINAL ISSUE			744	Table 1 A Garage	\$ 1240 1444	
Cancelled, In Judgement Or Delaye	d For Final Levy Year				\$10-25000	10 FEC0:0
Basis of Accruals Contemplated on Net	Collections or Better in	n Anticipation	on:			
Bond Issues Accruing By Tax Levy						,290,000.0
Years To Run				1.154.154.151.15.15.15.15.15.15.15.15.15.15.15.15	FILLENATION	A SAFAT
Normal Annual Accrual					\$	322,500.00
Tax Years Run						Water Park
Accrual Liability To Date				- 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 	\$	645,000.0
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020	<u> </u>	·			Shirt	
Bonds Paid During 2020-2021		3,			\$	325:000:0
Matured Bonds Unpaid					\$	
Balance Of Accrual Liability	 				\$	5,000.0
TOTAL BONDS OUTSTANDING 6-30-20	121.	· · · · · · · · · · · · · · · · · · ·				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Matured	021.				\$	0.0
Unmatured					1 \$	650,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amoun		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bonds and Coupons 7/1/2022	\$ 325,000:00			\$ 6,337.50		
Bonds and Coupons 7/1/2023	\$ 325,000.00		12 Mo.	\$ 6,337.50		
Bonds and Coupons		0.620000006	Mo.	\$ 0.00	-11	
Bonds and Coupons		1 10 10 10 10 10 10 10 10 10 10 10 10 10	Mo.	\$ 0.00	— /1	
Bonds and Coupons		77.7	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	AND A CONTROL OF THE	E-10-24 - 140 2013	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	NA 1 15020 C TO CARONAS SANGUAS CARONAS CONTRACTOR	A STATE OF STREET	Mo.	\$ 0.00		
Donds and Coupons (1997) 1999 1999		200 C C C C C C C C C C C C C C C C C C	Mo.	\$ 0.00	_ 1	
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	_	
Bonds and Coupons Bonds and Coupons	Compared to the Control of the Contr		Mo.	\$ 0.00		
		(1 / C 1 1 2 A		<u>υ.υ.</u> υ.υ.	<u> </u>	·
Dequipment for Interest Fernings After I as					-1-2	and designs of
Requirement for Interest Earnings After Las	st lax-Levy Year:		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		11.00	
Terminal Interest To Accrue	st lax-Levy Year:				SACTOR	
Terminal Interest To Accrue Years To Run	st Tax-Levy Year:					
Terminal Interest To Accrue Years To Run Accrue Each Year	it lax-Levy Year:				\$	0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st lax-Levy Year:				S CHARACTER	0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					\$ \$ \$ \$	0. 0. 0.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	021-2022				\$ \$ \$ \$ \$	0.0 0.0 12,675.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	021-2022				\$ \$ \$ \$	0.0
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	021-2022 022				\$ \$ \$ \$ \$	0.0 12,675.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020	021-2022 022				\$ \$ \$ \$ \$	0. 0. 12,675. 12,675.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured	021-2022 022				\$ \$ \$ \$ \$ \$	0. 0. 12,675. 12,675.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured	021-2022 022				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 12,675. 12,675.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	021-2022 022				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 12,675. 12,675. 20. 19,012.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	021-2022 022 :				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0. 12,675. 12,675. 20. 19,012.
Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	021-2022 022 :				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.0 12,675.0 12,675.0 12,675.0 19,012.

EXHIBIT "E"	ehtedness as of lune 20	2021 1	t Affecting U	omecteode (New)		
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	, 2021 - NO	A Hecting H	omesteaus (ivew)	CONCRETE SERVICE	Roman Table
PURPOSE OF BOND ISSUE:	그렇게 어떻게 되었다. 그 사람들은 사람들이 함께 보다.				2017Buil	ding Bonds
Date Of Issue					4:31:2:37/N	2017(23)
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:	· · · · · · · · · · · · · · · · · · ·					TANKE MARKE
Uniform Maturities:		en Services	A A CONTRACTOR			
Date Maturity Begins				in the American territories resident		2020
Amount Of Each Uniform Maturity					HS FOR MARK	10,000,00
Final Maturity Otherwise:					S14 37 5 5 5 5	
Date of Final Maturity	<u> </u>				7/1	2020
Amount of Final Maturity						是 10,000.00
AMOUNT OF ORIGINAL ISSUE					*\$ ***********************************	10,000:00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year				\$25-42-5	A.G. 10:00
Basis of Accruals Contemplated on Ne		n Anticipati	on:			
Bond Issues Accruing By Tax Lev	у				\$	10,000.00
Years To Run					45.000	erentialisal
Normal Annual Accrual			·.		\$	0.00
Tax Years Run						P-Privated III
Accrual Liability To Date					\$	10,000.00
Deductions From Total Accruals:						· 计数据数据 图 5 1 1 1
Bonds Paid Prior To 6-30-2020						\$\$\$10,000.0C
Bonds Paid During 2020-2021			<u> </u>			以非然组0:00
Matured Bonds Unpaid Balance Of Accrual Liability			 		23.5	0:00
TOTAL BONDS OUTSTANDING 6-30-2	021.				2	0.00
			1	, Taz Yoga Yasan an E	<u> </u>	
Matured Unmatured			at talet la salet	<u>व्यक्तिक स्थापन विकास</u>	\$	
	TImmobiled America	.0/ T-4	San Maria Carlo	To the second section of the second s	3	0.00
Coupon Computation: Coupon Date Bonds and Coupons	Omnatured Amount	70 INI.	Months Mo.	Interest Amount		
Bonds and Coupons		Company of	Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons	PROCESSION OF COMPANY OF THE COMPANY		Mo.			
Bonds and Coupons	Englishment of the control of the co	Company of the Compan	Mo.	\$ 0.00 \$ 0.00		
Bonds and Coupons	TATE OF THE STATE OF THE STATE OF	2 (5 %) 141 (3 %) 11 (5 %) 14 (6 %) 15 (8 %)	Mo.	\$ 0.00		
Bonds and Coupons		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mo.	\$ 0.00		
Bonds and Coupons	26 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2018-01-24-25	Mo.	\$ 0.00		
Bonds and Coupons		100	Mo.	\$ 0.00	ļ	
Bonds and Coupons	75-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	A Property of	Mo.	\$ 0.00	1	
Bonds and Coupons	THE RESERVE OF THE PARTY OF THE	\$6.500 (20.00)	Mo Mo	\$ 0.00	1	
Requirement for Interest Earnings After Las	t Tax-Levy Year	करकार सम्बद्धि । इ.स.च्या	CTEPAGEONITAU.			
Terminal Interest To Accrue					\$ 100	Service Control
						いいけいことがいいし
Years To Run			<u> </u>	1 st 2 st 2		MANAGE CONTRACTOR
Years To Run					ETT NAME OF	
					\$	0:00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					\$	0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	021-2022				\$ \$ \$	0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20	021-2022 022				\$ \$ \$	0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT:	022				\$ \$ \$	0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20	022				\$ \$ \$ \$	0.00 0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured	022		809F-12.8		\$ \$ \$ \$	0.00 0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured					\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021	022	\$ 1500 P \$ 1500 Transport			\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202)22				\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021:)22				\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202)22				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2021 - N	lot Affecting I	Iomesteads (New)	
PURPOSE OF BOND ISSUE:					2019 Building Bonds
Date Of Issue				<u> </u>	
Date Of Sale By Delivery		7.2	1	A LONG SAME TO LEAD	Z-500-7/1/2019:2016
HOW AND WHEN BONDS MATURE:				<u>authoració</u> filosophis i gads	
Uniform Maturities:					
Date Maturity Begins	711000				
Amount Of Each Uniform Maturi	v				7/1/2021
Final Maturity Otherwise:	· <u>·</u>	·		<u> </u>	\$ 20,000.0
Date of Final Maturity				· a a a	
Amount of Final Maturity				<u> </u>	7/1/2021
AMOUNT OF ORIGINAL ISSUE					\$: 20,000.0
Cancelled, In Judgement Or Delay	ed For Final Law. Vac-				\$120,000:0
Basis of Accruals Contemplated on Ne	t Collections or Potter	n Anticinal	Vane (=	m se and the	\$25000000000000000000000000000000000000
Bond Issues Accruing By Tax Lev	a Conections of Better i	n Anucipai	ion:		
Years To Run	<u>'y</u>				\$ 20,000.0
Normal Annual Accrual		<u> </u>	<u> </u>		
Tax Years Run					\$ 0.0
Accrual Liability To Date					\$ 20,000.0
Deductions From Total Accruals:				japantijangijat (ja	1.100mm (1.100mm) (1.100m
Bonds Paid Prior To 6-30-2020					·\$ (本) 上 2.0 性 2.0 性 2.0 (4.0)
Bonds Paid During 2020-2021			ali eri e		多块方块建筑中20,000.0
Matured Bonds Unpaid					\$50.00 PER SET OF 10:00
Balance Of Accrual Liability					\$ 0.0
TOTAL BONDS OUTSTANDING 6-30-2	2021:				
Matured					\$ 0.0
Unmatured					\$ 0.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons			Mo.	\$ 0.00	
Bonds and Coupons	经验的证据的	A CONTRACTOR	Mo.	\$ 0.00	
Bonds and Coupons	TARGET IN CHICAGO IN CASSAN	STAR STAR	Mo.	\$ 0.00	
Bonds and Coupons	SEPONORUM MARKET	SAME OF STREET	Mo.	\$ 0.00	
Bonds and Coupons	CONTRACTOR OF THE SECOND	175 THE	Mo.	\$ 0.00	
Bonds and Coupons	\$13.00 x 0100 x 0100 x 050 x 10	Section of the second	Mo.	\$ 0.00	
Bonds and Coupons	0.00	10 V 25 40	Mo.	\$ 0.00	
Bonds and Coupons	5 54 3 to 6 5 to	14 S S S S S S S S S S S S S S S S S S S	Mo.	\$ 0.00	1
Bonds and Coupons		The Company of the State of the	Mo.	\$ 0.00	ł
Bonds and Coupons	Bulling of the state of the sta	Maria Unit di Cala	Mo.	\$ 0.00	1
Requirement for Interest Earnings After La		25242 (44. 799) C +	1110.	0.00	
Terminal Interest To Accrue	Straw-Lovy Tour.	·			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Years To Run	in the send of the		examination of a design	hiteath airtsgiffing vott	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Accrue Each Year	and a series of the series of	1.00			
		100 J. (4) 1 K		statistical printings	\$
Tax Years Run	 		·		DESCRIPTION OF THE PARTY OF THE
Total Accrual To Date	001 0000		<u> </u>		\$ 110 110 110 110 110 110 110 110 110 11
Current Interest Earned Through 2					\$ 0.0
Total Interest To Levy For 2021-2	.022		<u> </u>		\$ 0.
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020	<u>:</u>	<u> </u>	<u> </u>		
Matured					\$0.
					18 12 16 16 16 16 16 16 16 16 16 16 16 16 16
					\$ 900.
Interest Earnings 2020-2021					
		**:			
Interest Earnings 2020-2021 Coupons Paid Through 2020-202					\$25.55.50.75.2900.
Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-2021					\$ 25000.
Interest Earnings 2020-2021 Coupons Paid Through 2020-202					

	lebtedness as of June 30	0. 2021 - Na	ot Affecting F	omesteads (New)
PURPOSE OF BOND ISSUE:	de June June June June June June June Jun	·, avai - 110			2019 Building Bonds
Date Of Issue					THE CONTRACT OF THE PROPERTY O
Date Of Issue Date Of Sale By Delivery					7/1/201925
HOW AND WHEN DONDS MATTER			× 1, 1,		
HOW AND WHEN BONDS MATURE: Uniform Maturities:		autori en en	i je zamile sver	n gagaran negeri	
					775000
Date Maturity Begins Amount Of Each Uniform Maturity	v v v v v v v v v v v v v v v v v v v	. ** . *	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ali ya kazara sasara	\$ #1/1/2022
Final Maturity Otherwise:	<u>y</u>				(N. 1977)
Date of Final Maturity		•		and the second	
Amount of Final Maturity					57/1/2022
AMOUNT OF ORIGINAL ISSUE					\$ 15,000.0
Cancelled, In Judgement Or Delaye	ad For Final Law Vac-			<u> </u>	(\$15条/ NET PET 15,000:0
Basis of Accruals Contemplated on Ne	Collections or Detter:	n Anticinat	ion:	. Program in the second of the	(\$/25% \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Bond Issues Accruing By Tax Lev	v	n Anticipat	ioit.		g 15,000,0
Years To Run	y *	,,-			\$ 15,000.0
Normal Annual Accrual		· · ·			\$ 0.0
Tax Years Run				and the same of th	5 0.0
Accrual Liability To Date			•		
Deductions From Total Accruals:					\$ 15,000.0
Bonds Paid Prior To 6-30-2020					CONTROL OF THE PROPERTY OF THE
Bonds Paid Phor 10 0-30-2020 Bonds Paid During 2020-2021					\$ 0.0
Matured Bonds Unpaid	·	<u> </u>		e track to 1 to	\$ 0.0
Balance Of Accrual Liability	a ruja sa sa sa sa sa sa sa s	- 4. 1 VAIV	The second second		\$ 15,000.0
TOTAL BONDS OUTSTANDING 6-30-2	021:				15,000.0
				film system readered to	\$ 0.0
Unmatured		. 1. 1. <u>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</u>	<u>. 1981 1948 1946 1</u>	es du taga servitoji kiji ka	\$ 15,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int	Months	Interest Amou	
Bonds and Coupons 7/1/2022	\$ 15,000.00	22250%	44123 Ma	\$ 337.5	
Bonds and Coupons	300 00 00 00 00 00 00 00 00 00 00 00 00	33.45568	Mo.	\$ 0.0	
Bonds and Coupons	THE PERSON NAMED OF THE PERSON	The Maria	Mo.	\$ 0.0	
Bonds and Coupons		5 2 2 4 5 14	Mo.	\$ 0.0	
Bonds and Coupons	Classical processing of	19743163000000	Mo.	\$ 0.0	
Bonds and Coupons		Section 2	Mo.	\$ 0.0	
Bonds and Coupons	TRA SONE MANUSCRIPTOR CONTRACTOR SEG	CONTRACTOR TO SALA		π Ψ: • • • • • • • • • • • • • • • • • •	{}\
Decide to 10	The state of the s	Carry Charles	Mo III	\$ 00	— (1
Bonds and Coupons	COLUMN CONTRACTOR OF THE PERSON OF THE PERSO	2 12 13 14 14	Mo.	\$ 0.0	0
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.0	<u>0</u>
Bonds and Coupons Bonds and Coupons	10 m 20 m		Mo.	\$ 0.0 \$ 0.0	0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	st Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue	t Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	0 0: 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	t Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue	st Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	st Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 \$ \$ 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 3 3 3 3 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 3 3 0.0 0 3 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20	st Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 3 3 0.0 3 0.0 3 337.5
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT:	ot Tax-Levy Year:		Mo. Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 3 3 0.0 0 3 0.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020:	oz1-2022		Mo. Mo.	\$ 0.0 \$ 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured	oz1-2022		Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured	oz1-2022		Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2021-20: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021	ot Tax-Levy Year:		Mo. Mo.	\$ 0.0 \$ 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	ot Tax-Levy Year:		Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2: Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021:	021-2022 022		Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	\$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 337.5 \$ 337.5 \$ 337.5 \$ 675.0
Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	ot Tax-Levy Year:		Mo. Mo.	\$ 0.0 \$ 0.0 \$ 0.0	\$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ 337.5 \$ 337.5 \$ 337.5 \$ 675.0

Schedule 1: Detail of Bond and Coupon Inc	ehtedness os of lune 20 2021	ot A Maratini Y	In-market 2	
 A stage of the first section of the fi	coleuness as of June 30, 2021 - N	ot Affecting I		
PURPOSE OF BOND ISSUE:				2019 Building Bonds
Date Of Issue				1. 分类5.英7/1/2019 数字表示
Date Of Sale By Delivery		13		SECTION CONTRACTOR
HOW AND WHEN BONDS MATURE:				PARAMETER STREET
Uniform Maturities:				
Date Maturity Begins				7/1/2022
Amount Of Each Uniform Maturity				\$ 95,000.00
Final Maturity Otherwise:				
Date of Final Maturity				7/1/2029
Amount of Final Maturity				\$ 110,000.00
AMOUNT OF ORIGINAL ISSUE			, the state of the	\$ 865,000:00
Cancelled, In Judgement Or Delaye	d For Final Levy Year	<u>.</u>		\$ 0.00
Basis of Accruals Contemplated on Net	Collections or Better in Anticipa	tion:		
Bond Issues Accruing By Tax Lev				\$ 865,000.00
Years To Run				300 500 500 500 500 500 500 500 500 500
Normal Annual Accrual				\$ 108,125.00
Tax Years Run				20:20
Accrual Liability To Date			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 0.00
		the second		
Bonds Paid Prior To 6-30-2020	<u> </u>	<u> </u>	an tale (sala e est) et l'Erettill	\$144.27
Bonds Paid Prior 10 0-30-2020 Bonds Paid During 2020-2021			i kan didibili da M	\$ 0.00
		<u> </u>	<u>s dan ententidentil</u>	\$ 7 0.00
Matured Bonds Unpaid		<u> </u>		\$ 0.00
Balance Of Accrual Liability	221.		<u>, i i i i i i i i i i i i i i i i i i i</u>	5 4.0.00
TOTAL BONDS OUTSTANDING 6-30-2	UZ1:	<u> </u>	3.4	0.00
Matured	<u></u>		and the same	\$ 0.00 \$ 865,000.00
Unmatured	TT	Months	Testament A	
Coupon Computation: Coupon Date	Unmatured Amount % Int.	Months	Interest Amount	1
Bonds and Coupons 7/1/2022	\$ 95,000.00 2.250%		\$ 2,137.50	1
Bonds and Coupons 7/1/2023	\$ 110,000.00 2.250%	25.1Z. MO.	\$ 2,475.00	
Bonds and Coupons 16/17/1/2024	\$ 110,000.00 2.250%		\$ 2,475.00	ł
Bonds and Coupons 7/1/2025	'\$ 110,000.00 2:250%		\$ 2,475.00	
Bonds and Coupons 7/1/2026	\$ 110,000.00 2.250%		\$ 2,475.00	A .
Bonds and Coupons 7/1/2027	\$ 110,000.00 2.250%		\$ 2,475.00	4
Bonds and Coupons 7/1/2028	\$ 110,000.00 2.250%		\$ 2,475.00	1
Bonds and Coupons 37/1/2029	\$ 110,000.00 2.250%		\$ 2,475.00	4
Bonds and Coupons	語。在四個語為中華具一個個語彙	Mo.	\$ 0.00	1
Bonds and Coupons	计算机 经现代证据	Mo.	\$ 0.00	
Requirement for Interest Earnings After La	st Tax-Levy Year:			
Terminal Interest To Accrue				\$ 10.00
Years To Run				1000年6月1日東海洋340
Accrue Each Year				\$ 0.00
Tax Years Run				生产生物学学学学科
Total Accrual To Date			the second	\$ 0.00
Current Interest Earned Through 2	021-2022			\$ 19,462.50
Total Interest To Levy For 2021-2	022			\$ 19,462.50
INTEREST COUPON ACCOUNT:				
Interest Earned But Unpaid 6-30-2020				
Matured				\$ 0:00
Unmatured				\$
Interest Earnings 2020-2021				\$ 38,925.00
	1			\$ 38,925.00
Coupons Paid Through 2020-202			***	ewisches autor authority mouse 20100
Interest Earned But Unpaid 6-30-202	<u> </u>			\$ 0.00
Matured				\$ 0.00
Unmatured				

PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 590,000.00
Final Maturity Otherwise:	\$ 590,000.00
Amount of Final Maturity	\$ 625,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 2,910,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	2 t 1 1 1 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0
Bond Issues Accruing By Tax Levy	\$ 2,910,000.0
Normal Annual Accrual	\$ 543,958.3
Accrual Liability To Date	\$ 1,173,333.3
Deductions From Total Accruals:	1,110,000.0
Bonds Paid Prior To 6-30-2020	\$ 690,000.0
Bonds Paid During 2020-2021	\$ 460,000.0
Matured Bonds Unpaid	
Balance Of Accrual Liability	\$ 23,333.3
TOTAL BONDS OUTSTANDING 6-30-2021:	erejege <mark>jakan jaki</mark> ndo.
Matured	\$ 0.0
Unmatured	\$ 1,760,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2021-2022	\$ 35,810,0
Total Interest To Levy For 2021-2022	\$ 35,810.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	· (1984) - 通知 (1984) (2)
Matured	\$ 0.0
Unmatured	\$ 0.0
Interest Earnings 2020-2021	\$ 64,285.0
Coupons Paid Through 2020-2021	\$ 64,285.0
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.0
Unmatured	\$ 0.0

XHIBIT "E"	101 May A Charling	. I I am antan	la (Nav							
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20 Judgments For Indebtedness Originally Incurred After January	21 - Not Affecting	; riomestead	15 (1YEV	v) -1 12 - 1 1 1 1 1 1 1	54. 4. 14. 14.		tipid de	Y., 1440, 1944,09.	Wolferson	MERCH OW
	6, 1937. (146W)	1311227522271	X-2 (- CHARRAGE	200 to	are entracted for	Ciette	PROFILE PROFILE		
IN FAVOR OF	- 100 W 7-034	<u> </u>		CONTRACTOR	ASSESSED 15.1	2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4420	GTASTY PAGE		
BY WHOM OWNED	503. 137. 139.	180 3 15 15 15 15 15 15 15 15 15 15 15 15 15	State of 11-3.	general and a second of the se	TENDER FOR	552	(Spinish) A		TOTAL	
PURPOSE OF JUDGMENT		**********		Control of the Control		BACKETTA CONT	F. C	**************************************		LL
Case Number	300 146 30 30 194 40 5	The second of	100 C	antigrafiy ila dayan ilan ilan baribatan Amanan dayan da ilan ilan katalar	EDECATE AND	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ر در درون درون درون	Contract Contract	JUDG	MENTS
NAME OF COURT	e (Contact of the		() 4 (4) (***)		elettanistijs etteras 1950	TANK TO STATE OF THE STATE OF T	5 - 10 A - 2	ALC: O GALLERY	ļ	
Date of Judgment	7 367 Sec. Co.	347.45.25(4.45)	(863)	0.00	1021474 FEB	0.00	200	0.00	-	0
Principal Amount of Judgment	\$	0.00		0.00	3		3	0.00%	3	<u>`</u>
Interest Rate Assigned by Court		0.00%	*	0.00%		0.00%	.95. ·	0.00%	4177	* • *
Tax Levies Made		0	<u> </u>	0		0 00	-	0.00	\$650	0
Principal Amount Provided for to June 30, 2020	<u> </u>	0.00		0.00	\$	0.00	\$	0.00		C
Principal Amount Provided for in 2020-2021		0.00		0.00		0.00			\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR		0.00	<u> </u>	0,00	3	0.00	2	0.00	3	9677
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	021-2022								T 6	
Principal 1/3	\$	0.00		0.00		0.00	\$	0.00		(
Interest	\$	0.00	<u> </u>	0.00	<u> </u>	0.00	2	0.00	\$. (
FOR ALL JUDGMENTS REPORTED	1		٠.,	. 1 1		<u> </u>	<u> </u>	1.5		
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2020		<u> </u>	.31 <u> </u>			1, 1944, 19		. Age - Set		
Principal	\$	0.00		0.00	\$	0.00		0.00		
Interest		0.00	\$.0.00	\$	0.00	\$ ~	0.00	S	100
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	S	0.00	\$	0.00	\$	0.00		
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00		
JUDGMENT OBLIGATIONS SINCE PAID:		· [1] [1] [2]	100		14.5	No end Mo	griffia e	Committee Committee		8 (B.12)
Principal	S	0.00	\$	0.00	\$	0.00		0.00	\$	(
Interest	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	,		•							
OUTSTANDING JUNE 30, 2021										
Principal	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	afai sul
Interest	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	(
Total	s	0.00	18	0.00	S	0.00	s	0.00	S	,

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937		the second		ちかがん カルタ	
NAME OF JUDGMENT	and in the second		Selenia, Alberta	all work thicks	TOTAL
CASE NUMBER	建设 建筑。在1960年代		经常的证明的	性質的學術的學	ALL PREPAID
NAME OF COURT	BENEVI SUBSLIES	NORTH THE RESERVE THE	工工程的工工工程的规模	SECTION OF THE RESERVE	JUDGMENTS
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$. 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXI	H)	Rľ	י ד	F

Revenue Receipts and Disbursements (Fund 41)	SINKING FUND			
Cash on Hand June 30, 2020			Detail	Extension
Investments Since Liquidated				\$ 36,740.68
COLLECTED AND APPORTIONED:			\$ 0.00	
Contributions From Other Districts				and the second
			\$ 0.00	
2019 and Prior Ad Valorem Tax		W :	\$ 22,772,94	
2020 Ad Valorem Tax			\$ 520,101.23	· · · · · · · · · · · · · · · · · · ·
Miscellaneous Receipts			\$ 2.11	
TOTAL RECEIPTS				\$ 542,876.28
TOTAL RECEIPTS AND BALANCE			TERROR	\$ 579,616.90
DISBURSEMENTS:				· 13575,010.50
Coupons Paid			\$ 64,285,00	
Interest Paid on Past-Due Coupons			\$ 0.00	<u> 1996 kan kan dari kansa</u>
Bonds Paid			\$ 460,000.00	\$ \$6. 6 8.5°
Interest Paid on Past-Due Bonds			\$ 0.00	** *** *** ***
Commission Paid to Fiscal Agency			\$ 0.00	
Judgments Paid			\$ 0.00	1 - Artani (1 - 1 - 1 - 2
Interest Paid on Such Judgments			\$ 0.00	
Investments Purchased			\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435			\$ 0.00	*
TOTAL DISBURSEMENTS			9 0.00	\$ 524.206.00
CASH BALANCE ON HAND JUNE 30, 2021				\$ 524,285.00 \$55,331.90

	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 55,331,96
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	12 - 13
TOTAL LIQUID ASSETS		\$ 55,331.96
DEDUCT MATURED INDEBTEDNESS:	11. 1 - 13. 4 13. W	33,331.30
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	GRANTAN JAYAA
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	11) w 1, #, 4, 7 %
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	ARCHER SHOWN
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 55,331.96
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	e e e e e e e e e e e e e e e e e e e
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 23,333,33	
TOTAL Items g. Through i. (To Extension Column)	1 23,000,00	\$ 23,333.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES	a vijit ostil izet tepet	\$ 31,998.63

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN	G FU	ND
	Com	puted By	F	Provided By
	Govern	ning Board	E	xcise Board
Interest Earnings on Bonds	S	35,810.00	\$	35,810.00
Accrual on Unmatured Bonds	S	543,958.33	\$	543,958.33
Annual Accrual on "Prepaid" Judgments	S	0.00	S	0.00
Annual Accrual on Unpaid Judgments	\$	0.00	S	0.00
Interest on Unpaid Judgments	\$	0.00	S	0.00
Participating Contributions (Annexations):	\$	0.00		0.00
For Credit to School Dist. No.	S	0.00	\$	
For Credit to School Dist. No. 证实的是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是是	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00	S	0.00
TOTAL SINKING FUND PROVISION	S	579,768.33	s	579,768.33

CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO	O JUNE 30, 2021		15.930		Amount
Gross Value \$	0.00	Net Value	\$	33,674,700.00	
Total Proceeds of Levy as Certified			1.1.1		\$ 536,421.53
Additions:					\$ 0.00
Deductions:	,				\$ 1.000
Gross Balance Tax					\$ 536,421.53
Less Reserve for Delinquent Tax	200			11、1987年6日4世	\$ 25,543.88
Reserve for Protests Pending					\$ 0.00
Balance Available Tax		the to the state		Horasta a a comp	\$ 510,877.65
Deduct 2020 Tax Apportioned			· · · · · · · · · · · · · · · · · · ·		\$ 520,101.23
Net Balance 2020 Tax in Process of Collection					\$ 0.00
Excess Collections					\$ 9,223.58

			SINKIN	G FUND
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$.5	0.00	\$
From School District No.	一个是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	\$	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
From School District No.	1.20 (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15)	\$	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
From School District No.		S	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
From School District No.		\$	0.00	\$ 0.00
TOTALS		\$	0.00	\$ 0.00

,	EXHIBIT "E"
	Schedule 10: N
	Denocate 10. I
	1000 DISTRI
	1200 Tuit
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	1490
	1500 Rei
	1600 Oth
	1700 Chi
	1800 Ath
	2000 INTERN
İ	2100 INTERN
	2200 Cou
	2300 Res

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	1\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0,00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	0,00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0,00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 2.11
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 2.11
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	
5000 NON-REVENUE RECEIPTS:	0.00
TOTAL NON-REVENUE RECEIPTS	· · · · · · · · · · · · · · · · · · ·
GRAND TOTAL	\$ 2.11

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

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Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$245,353.34
Investments	\$0.00
TOTAL ASSETS	\$245,353.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$245,353,34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$245,353,34

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	·····
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$855,691.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$255,691.05	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$255,691.05	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$255,691.05	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$255,691.05	\$889,353.15
Warrants Paid of Year in Caption	\$10,337.71	\$889,353.15
TOTAL DISBURSEMENTS	\$10,337.71	\$889,353.15
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$245,353.34	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
Deficiency of the second secon		*
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$245,353.34	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES WARRANTS SINCE BALANCE LAI			
<u>.</u>	6/30/20 ISSUED		APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$600,000.00	\$0.00	\$600,000.00	

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$10,337.71	\$0.00	\$10,337.71
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$10,337.71	\$0.00	\$10,337.71

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

EXHIBIT "	G	t
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Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS:			Building Bond Fund		Fund 33
Cash Balances		<u> </u>			Amount
Investments					\$0.06
TOTAL ASSETS					\$0.00
LIABILITIES AND RESERVES:					\$0.06
Warrants Outstanding			i gar in		
Reserve for Interest on Warrants					\$0.00
Reserves From Schedule 8	<u> </u>				\$0.00
TOTAL LIABILITIES AND RESERVES					\$0.00
CASH FUND BALANCE JUNE 30, 2021				1 1	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND					\$0.06
TOTAL LINDILITIES, RESERVES AND CASH FUND	BALANCE				\$0.06

CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.06	\$9,247.94
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.06	\$9,247.94
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.06	\$9,247.94
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.06	\$9,248,00
Warrants Paid of Year in Caption	\$0.00	\$9,248.00
TOTAL DISBURSEMENTS	\$0.00	\$9,248.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.06	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$ \$0.00 £	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.06	\$0.00

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

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

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

Schedule 1: Current Balance Sheet - June 30, 2021	2017 Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$602.00
Investments		\$0.00
TOTAL ASSETS		\$602.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$602.00
TOTAL LIABILITIES, RESERVES AND CASH FUND B.	ALANCE	\$602:00

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$602.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$602.00	\$279,503.15
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$602.00	\$279,503.15
6200 Interfund Transfers	\$0.00	或 以称为 为800000000000000000000000000000000000
TOTAL BALANCE SHEET ACCOUNTS	\$602.00	\$279,503.15
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$602.00	\$280,105.15
Warrants Paid of Year in Caption	\$0.00	\$280,105.15
TOTAL DISBURSEMENTS	\$0.00	\$280,105.15
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$602.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0:00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$602.00	\$0.00

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

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

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

Schedule 1: Current Balance Sheet - June 30, 2021	2019 Building Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$244,751.28
Investments		\$0.00
TOTAL ASSETS		\$244,751.28
LIABILITIES AND RESERVES:		A PROGRESS CONTRACTOR SERVICES
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$244,751.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	CE CONTRACTOR OF THE CONTRACTO	\$244,751.28

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$855,088.99
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$255,088.99	-\$255,088.99
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$255,088.99	-\$255,088.99
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$255,088.99	-\$255,088.99
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$255,088.99	\$600,000.00
Warrants Paid of Year in Caption	\$10,337.71	\$600,000.00
TOTAL DISBURSEMENTS	\$10,337.71	\$600,000.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$244,751.28	\$0.00
Reserve for Warrants Outstanding	\$0:00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$244,751.28	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020					
		RESERVES 6/30/20				
TOTAL PRIOR YEAR RESERVES		\$600,000.00	\$0.00	\$600,000.00		

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021						
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES					
	\$0.00	\$0.00	\$0.00					
2000 Support Services	\$10,337.71	\$0.00	\$10,337.71					
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00					
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00					
5000 Other Outlays	\$0.00	\$0.00	\$0.00					
7000 Other Uses	\$0.00	\$0.00	\$0.00					
8000 Repayments	\$0.00	\$0.00	\$0.00					
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$10,337.71	\$0.00	\$10,337.71					

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Rogers

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 25.000 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 .000 Mills; plus local support levy of 5.000 Mills; for a total levy for the General Fund of 25.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 10.000 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 Chelsea Public Schools, School District No. I-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

County Excise Board's Appropriation		General	0 8	Building	TA	Со-ор	Cl	nild Nutrition	A 1000 CO. 1 In Co.	Sinking Fund
of Income and Revenue		Fund		Fund		Fund		Fund	(Exc	. Homesteads)
Appropriation Approved and Provision Made	s	9,023,291.21	s	534,225.25	s	45,559.84	S	0.00	\$	579,768.33
Appropriation of Revenues:								to be made because		
Excess of Assets Over Liabilities	S	115,762.82	S	362,218.76	\$	(14,287.60)	\$	0.00	S	31,998.63
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	S	7,704,470.75	\$	0.00	S	59,847.44	S	0.00	1011	None
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	S	0.00	\$	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Surplus Building Fund Cash	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
Total Other Than 2021 Tax	S	7,820,233.57	S	362,218.76	S	45,559.84	S	0.00	\$	31,998.63
Balance Required	\$	1,203,057.64	S	172,006.49	S	0.00	\$	0.00	\$	547,769.71
Add Allowance for Delinquency	\$	120,305.76	S	17,200.65	S	0.00	\$	0.00	S	27,388.49
Total Required for 2021 Tax	S	1,323,363.40	S	189,207.14	S	0.00	S	0.00	S	575,158.20
Rate of Levy Required and Certified		or in the st	1		Jac		100		TO SE	15.88 Mill

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

County			Real	eal Person		Public Service			Total		
This County	Rogers	S	20,958,487	S	2,615,941	\$	9,294,150	\$	32,868,578		
Joint County	Craig	S	492,655	S	43,864	\$	17,127	\$	553,646		
Joint County	Mayes	S	1,565,512	\$	99,282	\$	28,298	\$	1,693,092		
Joint County	Nowata	S	792,063	S	56,890	S	252,167	S	1,101,120		
Joint County		S	0	S	0	\$	0	S	0		
Joint County		S	0	S	0	S	0	S	0		
Joint County		S	0	S	0	S	0	S	0		
Joint County	医对抗炎性原始的原始的原始	S	0	S	0	S	0	S	0		
Joint County	GOPPERAN DE MINER	S	0	S	0	s	0	s	0		
Joint County		\$	0	S	0	\$	0	S	0		
Joint County		S	0	S	0	S	0	s	0		
Joint County		S	0	S	0	\$	0	S	0		
Joint County		S	0	\$	0	\$	0	S	0		
Total Valuations, Al	Counties	S	23,808,717	S	2,815,977	\$	9,591,742	S	36,216,436		

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-22

Page 40 B EXHIBIT "Y"										
	2016	2017	2019							
County Excise Board's Appropriation	Building	Building	Building							
of Income and Revenue	Bond Fund	Bond Fund	Bond Fund							
Appropriations Approved & Provision Made	0.06	602.00	244,751.28							
Appropriation of Revenues:										
Excess of Assets Over Liabilities	0.06	602.00	244,751.28							
Unclaimed Protest Tax Refunds		•	-							
Miscellaneous Estimated Revenues		•		-	•					
Est. Value of Surplus Tax in Process	-	•			•					
Sinking Fund Contributions	-	-		•	-					
Surplus Building Fund Cash	-	-	-	-	-					
Total Other Than 2021 Tax	0.06	602.00	244,751.28	-	-					
Balance Required	-	-	-	-	•					
Add Allowance for Delinquency		-	-	-	-					
Total Required for 2021 Tax	-	-	•	-	•					
Rate of Levy Required and Certified:	- 1		-							

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Continued:		Primary County	y And All Joint Counties	to the second second					-	
Levies Require	d and Certified:	Valuation And Levies Exclu	ding Homestead	S		Total Required For 2021 Tax					
Count	у	Gen	Buildi	ng Fund	Total '	Valuation		General	Building		
This County	Rogers	36.51	Mills	5.22	Mills	\$ /	32,868,578	\$	1,200,032	\$	171,574
Joint Co.	Craig	37.14	Mills	5.31	Mills	S	553,646	\$	20,562	\$	2,940
Joint Co.	Mayes	37.00	Mills	/ 5,29	Mills	\$	1,693,092	S	62,644	S	8,956
Joint Co.	Nowata	36.44	Mills	5.21	Mills	S	1,101,120	S	40,125	\$	5,737
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0,00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	\$	0	\$	0	\$	0
Joint Co.	TOWNS.	0.00	Mills	0.00	Mills	S	0	\$	0	S	0
Totals						S	36,216,436	s	1,323,363	S	189,207

Sinking Fund: 15.88 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

ection 2809.			^				
Signed at	aremore	_, Oklahoma, this da	y of October	_,202	71		
	Excise Board Member		F.: D	101 :		_	
	mand		Excise B	pard Chairman	n)		
7	Excise Board Member	1	Excise B	oard Secretar	ý	-	
Joint School District Levy Cer	rtification for Chelsea Pul	olic Schools I-3	Roc	ers	Craig	Mayes	Novata
Career Tech District Number	:	General Fund	1.2	7	10.37	Mayes 10.33	10.4
State of Oklahoma)	Building Fund	1	.00	1.00	1.00	1.00
County of Rogers) ss)						
I,	1. Heidlage the taxable year 2021.	, Rogers County Clerk, do here	by certify that the above				
Witness my hand and seal, on	October 1	J. W. 2021					
- done m	Nerolla	THE COURT OF EACH	The state of the s				
Rogers County Clerk	9	· OD					
		SEAL					
		- C.	6.0				

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

EXHIBIT "Z"											
Schedule 1: SUMMARY RECAP			Ю	OL COSTS FOR T	HE	FISCAL YEAR	ENI	DING JUNE 30, 2	02	I, AND	
APPORTIONMENT THEREOF											
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$	7,668,043.96	\$	0.00	\$	132,388.63	\$	0.00	S	0.00	\$ 0.00
Current Exp Transportation	\$	379,685.91	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Current Res Educational	\$	211,126.85	\$	0.00	\$	84,578.47	\$	0.00	\$	0.00	\$ 0.00
Current Res Transportation	\$	38,194.79	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	6,200.00	\$	460,000.00	\$	0.00	\$ 0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	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	\$	0.00	\$	0.00	\$	0.00	\$	64,285.00	\$	0.00	\$ 0.00
TOTALS	\$	8,297,051.51	\$	0.00	\$	223,167.10	\$	524,285.00	\$	0.00	\$ 0.00
		Enumeration		234 0.00 44.49A	1	Average Daily Attendance		722.44	\ \	Average Daily Haul	E800510749

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 11,940.95		Transportation	\$ 816.99

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 7,800,432.59	\$ 7,800,432.59	\$ 0.00
Current Expenditures - Transportation	\$ 379,685.91		
Current Reserves - Educational	\$ 295,705.32	\$ 295,705.32	
Current Reserves - Transportation	\$ 38,194.79		
Capital Expenditures - Educational	\$ 466,200.00	\$ 466,200,00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00		
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 64,285.00		-
TOTALS	\$ 9,044,503.61	\$ 8,626,622.91	