State

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

Board of Education of Bowlegs Public Schools
District No. I-3
County of Seminole
State of Oklahoma



STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bowlegs Public Schools, District No. I-3, County of Seminole, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

| Prepared by: Jenkins & Kemper, CPAs, P.C. |                       |
|---|-----------------------|
| Submitted to the Seminole 0               | County Excise Board   |
| This 12 Day of Septem                     | mbes , 2022           |
| School Board Memb                         | da acra Decua         |
| Chairman:                                 | Clerk: Clyphoth Tilly |
| Member: Marcy & Glang                     | Member:               |
| Member:                                   | Member:               |
| Member: What days                         | Member:               |
| Member:                                   | Member:               |
| Treasurer / little Claybrook              |                       |
|   |                       |

| Affidavit of Publication  |
|---|
| State of Oklahoma, County of Seminole   |
| , the undersigned duly qualified and acting Clerk of the  |
| Board of Education of Bowlegs 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. |
| r lengal s per i <b>vicanit</b> in la <b>mbé</b> adulta a mas   |
| Clerk, Board of Education Subscribed and sworn to before me this 2 day of September , 2022.  Notary Public  Notary Public  Notary Public  Notary Public  Secretary and Clerk of Oxcise Board  Seminole County, Oklahoma  Seminole County, Oklahoma  |
| West Clarkort   |

DISTRICT COURT OF SEMINOLE COUNTY SEMINOLE COUNTY STATE OF OKLAHOMA

SEE ATTACHED ESTIMATE OF NEEDS

AFFIDAVIT OF PUBLICATION I, Ken Childers, of lawful age, being first duly sworn upon oath, deposes and says he is the Legal Representative of the newspaper, THE SEMINOLE PRODUCER, and is duly authorized to make this affidavit. The notice by publication that is hereto-attached and incorporated by reference was published in said newspaper, The Seminole Producer in a regular full edition for One (1) issue(s) and on the following day(s) to-wit:

#### **September 18, 2022**

Uninterruptedly, regularly, and continuously, for more than one hundred four consecutive weeks immediately prior to the date of the first publication of the attached notice, The Seminole Producer, as a newspaper has:

- 1. Been printed and published daily in the city of Seminole, county of Seminole, state of Oklahoma, in the English language.
- 2. Had a bona fide paid general subscription and circulation in Seminole County, Oklahoma
- 3. Been admitted to the United States mails as second class mail matter at the City of Seminole, in Seminole County, Oklahoma
- 4. Been delivered to the United States mails as 2nd class mail matter at the City of Seminole, in Seminole County, Oklahoma

The Seminole Producer comes within all of the prescriptions and requirements of 25 Oklahoma statutes 102 and 106 as well as all other requirements of HB327 of Acts of 18th Legislature of State of Oklahoma, as amended by SB47 of Acts of 19th Legislature of the state of Oklahoma and as amended by HB495 of Acts of 22nd Legislature of state of Oklahoma. Further affiant sayeth not.

Subscribed and sworn before me this 19 day of

September, 2022

Notary public, my Commission Expires: 10-31-23

Commission No. //OO 9898 PUBLICATION FEE: \$100.75

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### (Published in the September 18 edition of The Seminole Producer)

### CERTIFICATE - GOVERNING BOARD

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

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Howlegs Public Schools, School District No. 1-3, Seminale County, Oklahoma

| AS OF JUNE 30, 3922                        | G   | ENERAL FUND<br>DETAIL | bu          | LDING FOND<br>DETAIL |      | CO-OP FUND<br>DETAIL |    | DETAIL       |
|--|-----|-----------------------|-------------|----------------------|------|----------------------|----|--------------|
| ASSETS                                     |     |                       |             |                      | 2000 |                      |    |              |
| Cardo Balanco June 30, 2022                | 15  | 1,617,291,35          | 5           | 117,021,77           | \$   | 7,547.58             | \$ | 0.00         |
| investments                                | 15  | 0.00                  | 5           | 0.00                 | \$   | 0.00                 | 2  | 0.00<br>0.00 |
| TOTAL ASSETS                               | 5   | 1,617,291.35          | 3           | 117,021.77           | \$   | 7,547.58             | \$ | 0.00         |
| LIABILITIES AND RESERVES:                  | -   |                       | O. Williams |                      |      |                      |    |              |
| Warrants Outstanding                       | IS  | 175,004.73            | 7           | 59.08                | 3    | 7,492.17             | S  | 0.00         |
| Reserves From Schodule 7                   | 15  | 0.00                  | 5           | 0.00                 | \$   | 0.00                 | 5  | 0.00         |
| TOTAL LIABILITIES AND RESERVES             | 1.5 | 175,004,73            | 5           | 39.08                | 3    | 7,492.17             | \$ | 0.00         |
| CASH FUND RALASK'F (Deficit) JUNE 30, 2022 | 3   | 1,442,285.62          | 5           | 116,962.69           | 3    | 35,41                | 3  | 0.00         |

| CASH FUND BALANCE (Deficit) JUNE 30         | 2022    |   | 3 1,442_86.62 S 116,962.69 S                          | 35,41 \$ | 0.00        |
|---|---------|---|---|----------|-------------|
|   | COMMATI | TO MET DATE                             | OR FISCAL YEAR ENDING JUNE 30, 2023                   |          |             |
| GENERAL FUND                                |         | 100000000000000000000000000000000000000 | SINKING PUND BALANCE SHE                              | Ef       |             |
| Current Expense                             | 15      | 4,300,039,62                            | 1. Cash Balance on Hand June 30, 2022                 | 5        | 3,789.68    |
| Reserve for list, on Warmints & Revaluation | 15      | 0.00                                    | 2 Legal Investments Properly Maturing #               | \$       | 0.00        |
| Total Required                              | 5 .     | 1,103,010,62                            | 3. Judisments Paid To Recover By Tax Levy             | 5        | 8.00        |
| HNANCED                                     |         |   | 4. Total Liquid Assets                                |          | 3,780.61    |
| Cash Fund Baitinge                          |         | 442286.62                               | Dedict Majored Indebtedness:                          |          |             |
| Estimated Miscellaneous Revenue             |         | 2,496,887.42                            | 5. a. Past-Due Coupons .                              | 5        | 0.00        |
| Total Deductions                            | \$ .    | 939 174 04                              | 6 b. Interest Account Thereon                         | 5        | 0.00        |
| Balance to Raise from Ad Valueum vax        | 13      | 364,745.58                              | 7 c. Pass Due Bonds                                   | 3        | 0.00        |
|   |         |   | 8. d. Inscreen Thereon after Last Coupon              | 3        | 0.00        |
| ESTIMATED MISCELLANBOUS KI                  | EVENUE  |   | 9. e. Fiscal Agency Commissions on Above              | \$       | 0.00        |
| 1008 Other District Sources of Revenue      | 15      | 7,983,48                                | 10. f. Judements and Int. Levied for Unpoid           | 5        | 0.00        |
| 2100 County 4 Mill Ard Valorem Tax          | 5       | 47,174.22                               | 11. Total lices a Through f                           | 5        | 0.00        |
| 200 County Apportionment (Managare Tax)     | 1.5     | 5,762.99                                | 12. Balance of Assets Subject to Accrual              | 5        | 3,780.68    |
| 2300 Resile of Property Fund Distribution   | 15      | 0.00                                    | Deduct Accrual Reserve of Assets Sufficient           |          | - Audonna   |
| 2900 Other Intermediate Sources of Revenue  | 5       | 0.00                                    | 13. g. Pamed Unmatured Interest                       | 3        | 0.00        |
| 3110 Gross Production Tax                   | 1.5     | 40,827,81                               | 14. h. Azenusi un Final Coupens                       | 5        | 0.00        |
| 3120 Motor Vehicle Collectores              | 3       | 115,111:05                              | 15 i. Astruet on Unionized Bords                      | 3        | 0.00        |
| 3130 Rural Electric Cooperative Tax         | 5       | 37,965.21                               | ld. Total tierns g Theoregica                         | \$       | 0.00        |
| 3140 State School Land Fareings             | 13      | 36,047,78                               | 17. Escess of Assets Over Actival Reserves **(Page 2) | 3        | 3,789.68    |
| 3150 Vehicle Tax Stamps                     | \$      | 383.99                                  |   |          |             |
| 3160 Parm Implement Tax Stamps              | 15      | 0.00                                    | SINKING FUND REQUIREMENTS FOR                         | 022-2023 |             |
| \$178 Trailers and Mobile Homes             | 18      | 0.00                                    | 1. Interest Eastings on Buriels.                      | 5        | 4,725 (X    |
| 3390 Other Dedicated Revenue                | 15      | 0.00                                    | 2 Account on Commutated Bonds                         |          | 105,000 00  |
| 3200 State Aid - General Operations         | 15 1    | .166,005.63                             | 3. Annual Account on "Prepaid" Indemens               | 3        | 0.00        |
| J300 State And - Competitive Grants         | 5       | 0.00                                    | 4. Annual Accrusi on Unicoid Indigueeris              | \$       | 0.00        |
| 3400 State - Categorical                    | 15      | 15,545,44                               | 5. Interest on Unguid Judements                       | Š        | 0.00        |
| 3500 Special Programs                       | 5       | 0.00                                    | 6. PARTICIPATING CONTRIBUTIONS (Astrophote):          | 5        | 0.00        |
| 3660 Other State Sources of Revenue         | 15      | 0.00                                    | 7. For Credit to School Dist. No.                     | 5        | 0.00        |
| 5700 Child Natrition Program .              | 13      | 0.00                                    | 8. For Capit to School Dist, No.                      | 3        |             |
| 3800 State Vocational Programs              | 5       | 22.662.00                               | 9. For Credit to School Dist. No.                     | T S      | 0.00        |
| 4100 Capital Outley                         | 15      | 55,271.00                               | 10 For Credit to School Dist No.                      |          | 0.00        |
| 4200 Disadvantaged Soudents                 | 13      | 202.515.57                              | 11. Assual Account From Exhibit KK                    | S        | 0.00        |
| 4300 Individuals Wish Disabilities          | 13      | 0.00                                    | Fotal Sinking Fund Requirements                       | 5        | 109,725.00  |
| 4400 Minority                               | 15      | 10.000.00                               | Deduct  |          | 109,123 (0) |
| 4500 Operations                             | 15      | 0.00                                    | 1 Excess of Assets over Cabilities (if not a deficit) | \$       | 3.780.68    |
| 4600 Other Federal Sources of Revenue       | S       | 483,789.82                              | 2. Contributions from Other Districts                 | 5        | 0.00        |
| 4700 Child Nutrition Programs               | 15      | 254 920 34                              | Habire To-Raise                                       | - 2      | 105094432   |
| 4800 Federal Vocational Education           | 1.5     | 1000                                    |   |          |             |
| 5000 Non-Revenue Remeipts                   | 13      | 0.00                                    |   |          |             |

|   | SINKING | BUILDING FUND                              | esono insulation in the | -          |
|---|---------|--|-------------------------|------------|
|   | FUND    | Current Expense                            | 15                      | 169,096,94 |
| 13d. j. Ummoured Coupens Duc Befere 4-1-2023                                | 5 0.00  | Reserve for Int. on Warrants & Revaluation |                         | 0.00       |
| T4d. k. Unmatured Bonds So Due  | \$ 0.00 | Total Received                             | 16                      | 169 096 94 |
| 15d. J. Whitever Kermins is fee Exhibit K.K. Line H.                        | \$ 0.00 | FINANCED:                                  | -                       |            |
| 18d. Deficit as Shown on Sinking Fund Balance Sheet                         | \$ 0.00 | Cash Fund Bulance                          | 15                      | 110,962.69 |
| Light Less Cash Requirements for Cament Fiscal Year in Excess of Cash on Ha | \$ 0.00 | Estimated Misoellaneous Revenue            | 10                      | 0.00       |
| 182. Remaining Deficit is for Exhibit KK Line F                             | \$ 9.00 | Total Deductions                           | 15                      | 116 962 69 |
|   |         | Holance to Raise from Ad Valorem Lax       | 15                      | 52 (34.25  |

|   | CO-OF FUND  | CHILD NU IRLITON PROGRAMS FUND |
|---|---|--------------------------------|
| Current Expense                           | \$1,401.77  | \$ - 0.10                      |
| Reserve foe int, on Warrants & Revolution | \$ 0.00   | 5 005                          |
| Total Required                            | 8 81 403 77   | 0.00                           |
| FINANCED:                                 | CONTRACTOR OF THE PROPERTY OF | 4.00                           |
| Cash Fund Enfance                         | \$ 35.41  | \$ 0.00                        |
| Stimuled Miscellingous Revenue            | 5 81 348 36   | \$ 600                         |
| Total Deductions                          | \$ 81.403.97  | \$ 1100                        |
| Haliunce                                  | \$ 0.00   | 3 000                          |

S.A.&I. Form 2662R1.19 Earliey: Bowlegs Public Schools 1-3, Seminale County



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

### Independent Accountant's Compilation Report

August 26, 2022

Honorable Board of Education Bowlegs Public Schools District No. I-003, Seminole County

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

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kunper, CPAS P.C.

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| F 181 11 IL 201 IL 201     |    |

EXHIBIT 'A'

| EAHDII A  |                    |
|---|--------------------|
| Schedule 1: Current Balance Sheet for June 30, 2022 |                    |
|   | Amount             |
| ASSETS:   | <br>***********    |
| Cash Balances                                       | <br>\$1,617,291.35 |
| Investments   | \$0.00             |
| TOTAL ASSETS  | \$1,617,291.35     |
| LIABILITIES AND RESERVES:                           |                    |
| Warrants Outstanding                                | <br>\$175,004.73   |
| Reserve for Interest on Warrants                    | <br>\$0.00         |
| Reserves From Schedule 8                            | <br>\$0.00         |
| TOTAL LIABILITIES AND RESERVES                      | \$175,004.73       |
| CASH FUND BALANCE JUNE 30, 2022                     | \$1,442,286.62     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE   | <br>\$1,617,291.35 |

| Schedule 2: Revenue and Requirements, 2021-2022             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$4,208,655.71   | \$3,998,740.26                |
| LESS: REQUIREMENTS:   |                  |                               |
| Expenditures (Schedule 8)                                   | \$4,208,655.71   | \$2,556,453.64                |
| CASH FUND BALANCE JUNE 30, 2022                             | \$0.00           | \$1,442,286.62                |

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years |                |               |          |                |
|---|----------------|---------------|----------|----------------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22        | 2020-21       | PRE-2020 | Total          |
| Cash Balance Reported to Excise Board 6-30-21                         | \$0.00         | \$899,836.13  | \$0.00   | \$899,836.13   |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                         |                |               |          |                |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                    | \$3,320,316.95 | \$0.00        | \$0.00   | \$3,320,316.95 |
| Cash Balances Transferred (Sch 6 Source Code 6110)                    | \$677,557.08   | -\$677,557.08 | \$0.00   | \$0.00         |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                    | 00.02          | \$0.00        | \$0.00   | \$0.00         |
| Estopped Warrants (Sch 6 Source Code 6140)                            | \$866.23       | -\$866.23     | \$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 BALA!                     | \$3,998,740.26 | -\$678,423.31 | \$0.00   | \$3,320,316.95 |
| Warrants Paid of Year in Caption                                      | \$2,381,448.91 | \$221,412.82  | \$0.00   | \$2,602,861.73 |
| TOTAL DISBURSEMENTS   | \$2,381,448.91 | \$221,412.82  | \$0.00   | \$2,602,861.73 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022                              | \$1,617,291,35 | \$0.00        | \$0.00   | \$1,617,291.35 |
| Reserve for Warrants Outstanding (Schedule 4)                         | \$175,004.73   | \$0.00        | \$0.00   | \$175,004.73   |
| Reserve for Encumbrances (Schedule 8)                                 | \$0.00         | \$0.00        | \$0.00   | \$0.00         |
| TOTAL LIABILITIES AND RESERVE   | \$175,004.73   | \$0.00        | \$0.00   | \$175,004.73   |
| DEFICIT:  | \$0.00         | \$0.00        | \$0.00   | \$0.00         |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                              | \$1,442,286.62 | \$0.00        | \$0.00   | \$1,442,286.62 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years |                |              |          | m . 1          |
|--|----------------|--------------|----------|----------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22        | 2020-21      | PRE-2020 | Total          |
| CURRENT AND ALL PRIOR TEARS  | \$0.00         | \$222,279.05 | \$0.00   | \$222,279.05   |
| Warrants Outstanding 6-30 of Year in Caption                             |                | 00.02        | \$0.00   | \$2,556,453.64 |
| Warrants Registered During Year  | \$2,556,453.64 |              |          |                |
|  | \$2,556,453,64 | \$222,279.05 | \$0.00   | \$2,778,732.6  |
| TOTAL  | \$2,381,448.91 | \$221,412.82 | \$0.00   | \$2,602,861.73 |
| Warrants Paid During Year  |                |              | \$0.00   | \$0.00         |
| Warrants Coverted to Bonds or Judgments                                  | \$0.00         | 00.02        |          |                |
| Wallants Covered to Bends of Sugaristic                                  | \$0.00         | \$866,23     | \$0.00   | \$866.23       |
| Warrants Estopped by Statute/Canceled                                    |                | \$222,279.05 | \$0.00   | \$2,603,727.9  |
| TOTAL WARRANTS RETIRED   | \$2,381.448.91 |              |          | \$175,004.7    |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022                               | \$175,004.73   | \$0.00       | \$0.00   | \$175,004.7.   |
| DALANCE WARRANTS COTSTANDING CONTESS, CO.                                |                |              |          |                |

| 0.000 2/51 - | Amount          |
|--------------|-----------------|
| 0.000 Mills  | \$10,262,620.00 |
|              |                 |
|              | \$385,566.63    |
|              | \$0.00          |
|              | \$0.00          |
|              | \$385,566.63    |
|              | \$35,051.51     |
|              | 00.02           |
|              | \$350,515.12    |
|              | \$366,104.32    |
|              |                 |
|              | \$0.00          |
|              | \$15,589.2      |
|              | 0.000 Mills     |

| EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances                |                                |                                |
|--|--------------------------------|--------------------------------|
| delication of Revenue, Frontier Country Resemble of Country                          | 2021-22                        |                                |
| SOURCE   | AMOUNT                         | ACTUALLY<br>COLLECTED          |
|  | ESTIMATED                      |                                |
| 1000 DISTRICT SOURCES OF REVENUE:<br>1100 TAXES LEVIED/ASSESSED                      |                                |                                |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$350,515.12                   | \$366,104.32                   |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00                         | \$19,284.93                    |
| 1130 Revenue In Lieu Of Taxes  | \$0.00                         | \$0.00<br>\$0.00               |
| 1140 Revenue From Local Governmental Units Other Than Leas                           | \$0.00<br>\$0.00               | \$0.00                         |
| 1190 Other Taxes   | \$350,515.12                   | \$385,389.25                   |
| TOTAL TAXES LEVIED/ASSESSED  | \$0.00                         | \$0.00                         |
| 1300 Earnings on Investments and Bond Sales  | \$0.00                         | \$2,139.56                     |
| 1400 Rental, Disposals and Commissions   | \$0.00                         | \$0.00                         |
| 1500 Reimbursements  | \$0.00                         | \$1,141.12<br>\$0.00           |
| 1600 Other Local Sources of Revenue  | \$0.00<br>\$3,614.97           | \$3,140.50                     |
| 1700 Child Nutrition Programs  | \$0.00                         | \$0.00                         |
| 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE                                     | \$354,130.09                   | \$391,810.43                   |
| 2000 INTERMEDIATE SOURCES OF REVENUE:  |                                |                                |
| 2100 County 4 Mill Ad Valorem Tax  | \$36,042.58                    | \$47,174.22<br>\$6,763.00      |
| 2200 County Apportionment (Mortgage Tax)   | \$3,944.74<br>\$0.00           | \$5,762.99<br>\$2,380.16       |
| 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue | \$0.00<br>\$0.00               | \$2,380.16                     |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$39,987.32                    | \$55,317.37                    |
| 3000 STATE SOURCES OF REVENUE:   |                                |                                |
| 3100 STATE DEDICATED SOURCES OF REVENUE  |                                |                                |
| 3110 Gross Production Tax  | \$15,688.15                    | \$40,827.88                    |
| 3120 Motor Vehicle Collections   | \$78,717.74<br>\$27,814.26     | \$115,111.05<br>\$37,966.23    |
| 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings                  | \$33,592.85                    | \$36,047.78                    |
| 3150 Vehicle Tax Stamps  | \$264.88                       | \$303.99                       |
| 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<br>\$230,256.93         |
| TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL             | \$156,077.88                   | \$230,230.93                   |
| 3210 Foundation and Salary Incentive Aid   | \$931,430.54                   | \$965,957.29                   |
| 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 TOTAL STATE AID - NONCATEGORICAL                     | \$171,936.42<br>\$1,103,366.96 | \$184,334.03<br>\$1,150,291.32 |
| 3300 State Aid - Competitive Grants - Categorical                                    | \$1,103,500.90                 | \$4,796.40                     |
| 3400 State - Categorical   | \$21,113.46                    | \$24,649.43                    |
| 3500 Special Programs  | \$0.00                         | \$0.00                         |
| 3600 Other State Sources of Revenue  | \$0.00                         | \$1,395.14                     |
| 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source           | \$1,408.68<br>\$22,662.00      | \$2,834.62<br>\$22,662.00      |
| TOTAL STATE SOURCES OF REVENUE   | \$1,304,628.98                 | \$22,002.00<br>\$1,436,885.84  |
| 4000 FEDERAL SOURCES OF REVENUE:   |                                |                                |
| 4100 Grants-In-Aid Direct From The Federal Government                                | \$47,550.52                    | \$77,865.32                    |
| 4200 Disadvantaged Students  | \$374,242.36                   |                                |
| 4300 Individuals With Disabilities 4400 No Child Left Behind                         | \$3,344.00<br>\$9,500.00       | \$550.00<br>\$10,000.00        |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                   | \$9,300.00                     | \$1,800.00                     |
| 4600 Other Federal Sources Passed Through State Dept Of Education                    | \$1,127,095.09                 | \$628,571.59                   |
| 4700 Child Nutrition Programs  | \$270,620.27                   | \$332,875.25                   |
| 4800 Federal Vocational Education  | \$0.00                         |                                |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$1,832,352.24                 | \$1,436,303.31<br>\$0.00       |
| 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS                                | \$0.00<br>\$0.00               | \$0.00<br>\$0.00               |
| 6000 BALANCE SHEET ACCOUNTS:   | 30.00                          | \$0.00                         |
| 6100 CASH ACCOUNTS   |                                |                                |
| 6110 Cash Forward  | \$677,557.08                   | \$677,557.08                   |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                   | \$0.00                         | \$0.00                         |
| 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS                                | \$0.00<br>\$677,557.08         | \$866.23<br>\$678,423.31       |
| 6200 Interfund Transfers   | \$0,00                         | \$0.00                         |
| TOTAL BALANCE SHEET ACCOUNTS   | \$677,557.08                   | \$678,423.31                   |
| GRAND TOTAL  | \$4,208,655.71                 | \$3,998,740.26                 |

S.A.&I. Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County

See Accountant's Compilation Report

#### EXHIBIT 'A'

| XHIBIT 'A'   |                              |                 |                         |  |
|--|------------------------------|-----------------|-------------------------|--|
| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued                 |                              | BASIS AND       | ESTIMATED BY            |  |
| SOURCE   | 2021-22 Account              | LIMIT OF        | GOVERNING               | APPROVED BY  |
|  | OVER/UNDER                   | ENSUING         | BOARD                   | EXCISE BOARD   |
| 1000 DISTRICT SOURCES OF REVENUE:  |                              |                 | ·                       |  |
| 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)                   | \$15,589.20                  | 99.63%          | \$364,745.58            | \$364,745.5  |
| 1120 Ad Valorem Tax Levy (Current Tear)  | \$19,284.93                  | 0.00%           | \$0.00                  | \$0.00   |
| 1130 Revenue In Lieu Of Taxes  | \$0.00                       | 0.00%           | \$0.00                  | \$0.00   |
| 1140 Revenue From Local Governmental Units Other Than Leas                           | \$0.00                       | 0.00%           | \$0.00                  | \$0.0  |
| 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED   | \$0.00<br>\$34,874.13        | 0.00%           | \$0.00<br>\$364,745.58  | \$0.00<br>\$364,745.58   |
| 1200 Tuition & Fees  | \$0.00                       | 0,00%           | \$0.00                  | \$364,743.3  |
| 1300 Earnings on Investments and Bond Sales  | \$2,139.56                   | 0.00%           | \$0.00                  | \$0.0  |
| 1400 Rental, Disposals and Commissions   | \$0.00                       | 0.00%           | \$0.00                  | \$0.0  |
| 1500 Reimbursements  | \$1,141.12                   | 0.00%           | \$0.00<br>\$0.00        | \$0.0<br>\$0.0   |
| 1600 Other Local Sources of Revenue  | \$0.00<br>-\$474.47          | 0.00%<br>95.00% | \$2,983.48              | \$2,983.4  |
| 1700 Child Nutrition Programs 1800 Athletics   | \$0.00                       | 0.00%           | \$0.00                  | \$0.0  |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$37,680.34                  |                 | \$367,729.06            | \$367,729.0  |
| 2000 INTERMEDIATE SOURCES OF REVENUE:  |                              |                 | 4.1                     | a de la compansión de l |
| 2100 County 4 Mill Ad Valorem Tax  | \$11,131.64                  | 100.00%         | \$47,174.22             | \$47,174.2<br>\$5,762.9  |
| 2200 County Apportionment (Mortgage Tax)   | \$1,818.25<br>\$2,380.16     | 100.00%         | \$5,762.99<br>\$0.00    | \$5,762.9  |
| 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue | \$2,380.16                   | 0.00%           | \$0.00                  | \$0.0  |
| TOTAL INTERMEDIATE SOURCES OF REVENUE  | \$15,330.05                  |                 | \$52,937.21             | \$52,937.2   |
| 3000 STATE SOURCES OF REVENUE:   |                              |                 |                         |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE:   | 1                            | 100.000/        | \$40,827.88             | \$40,827.8   |
| 3110 Gross Production Tax  | \$25,139.73<br>\$36,393.31   | 100.00%         | \$115,111.05            | \$115,111.0  |
| 3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax                   | \$10,151.97                  | 100.00%         | \$37,966.23             | \$37,966.2   |
| 3140 State School Land Earnings  | \$2,454.93                   | 100.00%         | \$36,047.78             |  |
| 3150 Vehicle Tax Stamps  | \$39.11                      | 100.00%         | \$303.99                |  |
| 3160 Farm Implement Tax Stamps   | \$0.00                       | 0.00%           | \$0.00                  |  |
| 3170 Trailers and Mobile Homes   | \$0.00<br>\$0.00             | 0.00%           | \$0.00                  |  |
| 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE                | \$74,179.05                  | 0.007           | \$230,256.93            |  |
| 3200 STATE AID - NONCATEGORICAL  |                              |                 |                         |  |
| 3210 Foundation and Salary Incentive Aid   | \$34,526.75                  | 101.47%         |                         |  |
| 3220 Mid-Term Adjustment For Attendance  | \$0.00<br>\$0.00             | 0.00%           |                         |  |
| 3230 Teacher Consultant Stipend  | \$0.00                       | 0.00%           |                         |  |
| 3240 Disaster Assistance 3250 Flexible Benefit Allowance                             | \$12,397.61                  | 100.81%         |                         |  |
| TOTAL STATE AID - NONCATEGORICAL   | \$46,924.36                  |                 | \$1,166,005.63          |  |
| 3300 State Aid - Competitive Grants - Categorical                                    | \$4,796.40                   | 0.00%           |                         |  |
| 3400 State - Categorical   | \$3,535.97<br>\$0.00         | 63.07%          |                         |  |
| 3500 Special Programs  | \$1,395.14                   | 0.00%           |                         |  |
| 3600 Other State Sources of Revenue 3700 Child Nutrition Program                     | \$1,425.94                   | 0.00%           |                         |  |
| 3800 State Vocational Programs - Multi-Source  | \$0.00                       | 100.00%         | \$22,662.0              |  |
| TOTAL STATE SOURCES OF REVENUE   | \$132,256.86                 |                 | \$1,434,470.0           | 31,434,470.  |
| 4000 FEDERAL SOURCES OF REVENUE:   | \$30,314.80                  | 70.98%          | \$55,271.0              | \$55,271.  |
| 4100 Grants-In-Aid Direct From The Federal Government                                | \$10,398.79                  |                 | \$202,515.5             | 7 \$202,515.   |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities                       | -\$2,794.00                  | 0.00%           |                         |  |
| 4400 No Child Left Behind  | \$500.00                     |                 |                         |  |
| 4500 Gents In-Aid Passed Through Other State/Intermediate Sources                    | \$1,800.00                   |                 |                         |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                    | -\$498,523.50<br>\$62,254.98 |                 |                         |  |
| 4700 Child Nutrition Programs  | \$0.00                       |                 | 6 \$0.0                 | 0 \$0  |
| 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE                   | -\$396,048.93                |                 | \$1,006,496.7           |  |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00                       | 0.009           | \$0.0<br>\$0.0          |  |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                       | <u>'l</u>       | 30.0                    |  |
| 6000 BALANCE SHEET ACCOUNTS:   |                              |                 |                         |  |
| 6100 CASH ACCOUNTS   | \$0.00                       | 212.87          |                         |  |
| 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)                 | \$0.00                       | 0.00            |                         |  |
| 6140 Estopped Warrants by Statute  | \$866.22                     |                 | % \$0.0<br>\$1,442,286. |  |
| TOTAL CASH ACCOUNTS  | \$866.23<br>\$0.00           |                 |                         |  |
|  | 1 30.00                      | VI 0.00         |                         |  |
| 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS                                | \$866.2                      | 3               | \$1,442,286.            | 52 \$1,442,286   |

S.A.&I. Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County

See Accountant's Compilation Report

| EXHIBIT'A'  |            |              |         |
|---|------------|--------------|---------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20 | 121        |              |         |
| FISCAL YEAR ENDING JUNE 30, 20  | RESERVES   | WARRANTS     | BALANCE |
|   | 06-30-2021 | ISSUED SINCE | LAPSED  |
|   |            |              | \$0.00  |
| TOTAL PRIOR YEAR RESERVES   | 20.00      | 30.00        | 30.00   |

| Schedule 8: Report of Current Year Expenditures         |                |                          |                         |
|---|----------------|--------------------------|-------------------------|
| Schedule 8: Report of Cultent Teat Expenditures         | FISCAL Y       | EAR ENDING JUNE          | 30, 2022                |
|   | APPROPRIATIONS |                          |                         |
| APPROPRIATED ACCOUNTS                                   | ORIGINAL       | SUPPLEMENTAL ADJUSTMENTS | FINAL<br>APPROPRIATIONS |
| 1000 INSTRUCTION  | \$0.00         | \$0.00                   | \$0.00                  |
| 2000 SUPPORT SERVICES:                                  |                |                          |                         |
| 2100 Support Services - Students                        | \$0.00         | \$0.00                   | \$0.00                  |
| 2200 Support Services - Instructional Staff             | \$0.00         | \$0.00                   | \$0.00                  |
| 2300 Support Services - General Administration          | \$0.00         | \$0.00                   | \$0.0                   |
| 2400 Support Services - School Administration           | \$0.00         | \$0.00                   | \$0.00                  |
| 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         | \$0.00                   |                         |
| TOTAL SUPPORT SERVICES                                  | \$0.00         | \$0.00                   | \$0.0                   |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             | K. A.          | - 1                      |                         |
| 3100 Child Nutrition Programs Operations                | \$0.00         | \$0.00                   | \$0.0                   |
| 3200 Other Enterprise Service Operations                | \$0.00         | \$0.00                   | \$0.0                   |
| 3300 Community Services Operations                      | \$0.00         | \$0.00                   | \$0.0                   |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00         | \$0.00                   | \$0.0                   |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |                |                          |                         |
| 4200 Land Acquisition Services                          | \$0.00         | \$0.00                   | \$0.0                   |
| 4300 Land Improvement Services                          | \$0.00         | \$0.00                   | \$0.0                   |
| 4400 Architecture and Engineering Services              | \$0,00         | \$0.00                   | \$0.0                   |
| 4500 Educational Specifications Development Services    | \$0.00         | \$0.00                   | \$0.0                   |
| 4600 Building Acquisition and Construction Services     | \$0.00         | \$0.00                   | \$0.0                   |
| 4700 Building Improvement Services                      | \$0,00         | \$0.00                   | \$0.0                   |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | \$0.00         | \$0.00                   | \$0.0                   |
| 5000 OTHER OUTLAYS:                                     |                |                          | <u></u>                 |
| 5100 Debt Service                                       | \$0.00         | \$0.00                   | \$0.0                   |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00         | \$0.00                   | \$0.0                   |
| 5300 Clearing Account                                   | \$0.00         | \$0.00                   | \$0.0                   |
| 5400 Indirect Cost Entitlement                          | \$0.00         | \$0.00                   | \$0.0                   |
| 5500 Private Nonprofit Schools                          | \$0.00         |                          | \$0.0                   |
| 5600 Correcting Entry                                   | \$0.00         | \$0.00                   | \$0.0                   |
| 5800 Charter School Reimbursement                       | \$0.00         | \$0.00                   |                         |
| 5900 Arbitrage  | \$0.00         |                          |                         |
| TOTAL OTHER OUTLAYS                                     | \$0.00         |                          |                         |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$4,208,655,71 | \$0.00                   |                         |
| 8000 REPAYMENTS:  | \$0.00         |                          |                         |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR                  | \$4,208,655,71 | \$0.00                   |                         |

| Schedule 8: Report of Current Year Expenditures (Continued) |                    |               |   |  |
|---|--------------------|---------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2022                            |                    |               |   | 2021-2022  |
| APPROPRIATED ACCOUNTS                                       | WARRANTS<br>ISSUED | RESERVES      | LAPSED BALANCE<br>KNOWN TO BE<br>UNENCUMBERED | EXPENDITURES<br>FOR CURRENT<br>EXPENSE<br>PURPOSES |
| 1000 INSTRUCTION:   | \$1,339,991.67     | \$0.00        | -\$1,339,991.67                               | \$1,339,991.67                                     |
| 2000 SUPPORT SERVICES:                                      |                    |               |   |  |
| 2100 Support Services - Students                            | \$121,212.21       | \$0.00        | -\$121,212.21                                 | \$121,212.21                                       |
| 2200 Support Services - Instructional Staff                 | \$163,692.05       | \$0.00        | -\$163,692.05                                 | \$163,692.05                                       |
| 2300 Support Services - General Administration              | \$175,902.00       | \$0.00        | -\$175,902.00                                 | \$175,902.00                                       |
| 2400 Support Services - School Administration               | \$120,290.67       | \$0.00        |   | \$120,290.67                                       |
| 2500 Support Services - Business                            | \$80,471.24        | \$0.00        |   | \$80,471.24  |
| 2600 Operations And Maintenance of Plant Services           | \$237,469.82       | \$0.00        | -\$237,469.82                                 | \$237,469.82                                       |
| 2700 Student Transportation Services                        | \$37,961.09        | \$0.00        |   | \$37,961.09  |
| TOTAL SUPPORT SERVICES                                      | \$936,999.08       | \$0.00        | -\$936,999.08                                 | \$936,999.08                                       |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 |                    |               |   | * * .  |
| 3100 Child Nutrition Programs Operations                    | \$279,462.89       | \$0.00        |   | \$279,462.89                                       |
| 3200 Other Enterprise Service Operations                    | \$0.00             | \$0.00        |   | \$0.00   |
| 3300 Community Services Operations                          | \$0.00             | \$0.00        |   |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES               | \$279,462.89       | \$0.00        | -\$279,462.89                                 | \$279,462.89                                       |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:        |                    |               |   |  |
| 4200 Land Acquisition Services                              | \$0.00             | \$0.00        |   |  |
| 4300 Land Improvement Services                              | \$0.00             | \$0.00        |   |  |
| 4400 Architecture and Engineering Services                  | \$0.00             | \$0.00        |   |  |
| 4500 Educational Specifications Development Services        | \$0.00             | \$0.00        |   |  |
| 4600 Building Acquisition and Construction Services         | \$0.00             | \$0.00        |   |  |
| 4700 Building Improvement Services                          | \$0.00             | \$0.00        |   |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00             | \$0.00        | \$0.00  | \$0.00   |
| 5000 OTHER OUTLAYS:   |                    |               |   | 0.02   |
| 5100 Debt Service   | \$0.00             | \$0.00        |   |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)     | \$0,00             | \$0.00        |   |  |
| 5300 Clearing Account                                       | \$0.00             | \$0.00        |   |  |
| 5400 Indirect Cost Entitlement                              | \$0.00             | \$0.00        |   |  |
| 5500 Private Nonprofit Schools                              | \$0.00             | \$0.00        |   |  |
| 5600 Correcting Entry                                       | \$0.00             |               |   |  |
| 5800 Charter School Reimbursement                           | \$0.00             | 0.02<br>00.02 |   |  |
| 5900 Arbitrage  | \$0.00             | \$0.00        |   |  |
| TOTAL OTHER OUTLAYS   | \$0.00             |               |   |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                         | \$0.00             |               |   |  |
| 8000 REPAYMENTS:  | \$0.00             |               |   |  |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR                      | \$2,556,453.64     | 30.0          | J14U.J24UL.U                                  | J 98,000,100,10                                    |

|  | Estimate of     | Approved by    |
|--|-----------------|----------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23  | Needs by        | County         |
|  | Governing Board | Excise Board   |
| PURPOSE:   | \$4,303,919.62  | \$4,303,919.62 |
| Current Expense  | \$0.00          | \$0.00         |
| Pro rata share of County Assessor's Budget as determined by County Excise Board  GRAND TOTAL - Home School | \$4,303,919.62  | \$4,303,919.62 |
| GRAND TOTAL - Home Sense:  |                 |                |

EXHIBIT 'B'

|   | Amount     |
|---|------------|
| ASSETS:   |            |
| Cash Balances                                     | \$7,547.5  |
| Investments                                       | \$0.0      |
| TOTAL ASSETS                                      | \$7,547.5  |
| LIABILITIES AND RESERVES:                         |            |
| Warrants Outstanding                              | \$7,492.1  |
| Reserve for Interest on Warrants                  | \$0.0      |
| Reserves From Schedule 8                          | \$0.0      |
| TOTAL LIABILITIES AND RESERVES                    | \$7,492.1  |
| CASH FUND BALANCE JUNE 30, 2022                   | \$55.4     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$7,547.50 |

| Schedule 2: Revenue and Requirements, 2021-2022             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$46,908.16      | \$57,659.61                   |
| LESS: REQUIREMENTS:   | 246 000 16       | \$57,604.20                   |
| Expenditures (Schedule 8)                                   | \$46,908.16      | \$57,604.20<br>\$55.41        |
| CASH FUND BALANCE JUNE 30, 2022                             | \$0.00           | 355.41                        |

| Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years |                    |            |          |                           |
|---|--------------------|------------|----------|---------------------------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22            | 2020-21    | PRE-2020 | Total                     |
| Cash Balance Reported to Excise Board 6-30-2                        | 20.00              | \$3,581.95 | \$0.00   | \$3,581.95                |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                       |                    |            |          | 460 406 40                |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                  | \$58,086.42        | \$0.00     | \$0.00   | \$58,086.42               |
| Cash Balances Transferred (Sch 6 Source Code 6110)                  | -\$482.22          | \$482.22   | \$0.00   | 00.02                     |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                  | \$0.00             | \$0.00     | \$0.00   | \$0.00                    |
| Estopped Warrants (Sch 6 Source Code 6140)                          | \$55.41            | -\$55.41   | \$0.00   | \$0.00<br>\$0.00          |
| Interfind Transfers (Sch 6 Source Code 6200)                        | \$0.00             | \$0.00     | \$0.00   |                           |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN                   | \$57,659.61        | \$426.81   | \$0.00   | \$58,086.42               |
| Warrants Paid of Year in Caption                                    | \$50,112.03        | \$4,008.76 | \$0.00   | \$54,120.79               |
| TOTAL DISBURSEMENTS   | \$50,112,03        | \$4,008.76 | \$0.00   | \$54,120.79<br>\$7,547.58 |
| CASH & INVESTMENTS BALANCE JUNE 30, -1                              | <b>\$</b> 7,547.58 | \$0.00     | \$0.00   | \$7,347.38<br>\$7,492.17  |
| Reserve for Warrants Outstanding (Schedule 4)                       | \$7,492.17         | \$0.00     | \$0.00   | \$0.00                    |
| Reserve for Encumbrances (Schedule 8)                               | \$0.00             | \$0.00     | \$0.00   | \$7,492.17                |
| TOTAL LIABILITIES AND RESERVE                                       | \$7,492.17         | 00.00      | \$0.00   | \$0.00                    |
| DEFICIT:  | \$0.00             | \$0.00     | \$0.00   | \$55.41                   |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR                            | \$55.41            | \$0.00     | 20.001   | 333.71                    |

| Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years |             |            |          |             |
|--|-------------|------------|----------|-------------|
| Schedule 4. Co-op I and Warran 1250 and 12                             | 2021-22     | 2020-21    | PRE-2020 | Total       |
| CURRENT AND ALL PRIOR YEARS  | \$0.00      | \$4,064.17 | \$0.00   | \$4,064.17  |
| Warrants Outstanding 6-30 of Year in Caption                           |             |            | \$0.00   | \$57,604.20 |
| Warrants Registered During Year  | \$57,604.20 |            | \$0.00   | \$61,668.37 |
|  | \$57,604,20 |            |          |             |
| TOTAL  | \$50,112.03 | \$4,008.76 | \$0.00   | \$54,120.79 |
| Warrants Paid During Year  | \$0.00      |            | \$0.00   | \$0.00      |
| Warrants Coverted to Bonds or Judgments                                |             |            | \$0.00   | \$55.41     |
| Warrants Estopped by Statute/Canceled                                  | \$0.00      |            | \$0.00   | \$54,176.20 |
| Wallans Esoppes of Ossets Court PE                                     | \$50,112.03 | \$4,064.17 |          |             |
| TOTAL WARRANTS RETIRED   | \$7,492.17  | \$0.00     | \$0.00   | \$7,492.17  |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022                             | 37,472.17   |            |          |             |

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances                                | 2021-22 Account       |                       |  |  |
|--|-----------------------|-----------------------|--|--|
| SOURCE   | AMOUNT<br>ESTIMATED   | ACTUALLY<br>COLLECTED |  |  |
| 1000 DISTRICT SOURCES OF REVENUE:  |                       |                       |  |  |
| 1100 TAXES LEVIED/ASSESSED   | \$0.00                | \$0.                  |  |  |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$0.00                | \$0                   |  |  |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00                | \$0                   |  |  |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00                | \$0                   |  |  |
| 1190 Other Taxes   | \$0.00                | \$0                   |  |  |
| TOTAL TAXES LEVIED/ASSESSED  | \$0.00                | \$0                   |  |  |
| 1200 Tuition & Fees  | \$0.00                | \$0                   |  |  |
| 1300 Earnings on Investments and Bond Sales  | \$0.00                | \$0                   |  |  |
| 1400 Rental, Disposals and Commissions   | \$0.00                | \$0                   |  |  |
| 1500 Reimbursements  | \$0.00<br>\$0.00      | \$0                   |  |  |
| 1600 Other Local Sources of Revenue  | \$0.00                | \$(                   |  |  |
| 1700 Child Nutrition Programs  | \$0.00                | 3                     |  |  |
| 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE   | \$0.00                | \$0                   |  |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE   | 30.00                 |                       |  |  |
| 2100 County 4 Mill Ad Valorem Tax  | \$0.00                | \$0                   |  |  |
| 2200 County 4 Whit Air Valorein Tax  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:   |                       | がきない 自然できた いっぱ の実施・   |  |  |
| 3100 STATE DEDICATED SOURCES OF REVENUE  |                       |                       |  |  |
| 3110 Gross Production Tax  | \$0.00                | \$(                   |  |  |
| 3120 Motor Vehicle Collections   | \$0.00                | \$(                   |  |  |
| 3130 Rural Electric Cooperative Tax  | \$0.00                | \$(<br>\$(            |  |  |
| 3140 State School Land Earnings<br>3150 Vehicle Tax Stamps                               | \$0.00                |                       |  |  |
| 3160 Farm Implement Tax Stamps   | \$0.00                |                       |  |  |
| 3170 Trailers and Mobile Homes   | 00.00                 | \$                    |  |  |
| 3190 Other Dedicated Revenue   | \$0.00                | \$(                   |  |  |
| TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00                | Section 1997          |  |  |
| 3200 STATE AID - NONCATEGORICAL  |                       |                       |  |  |
| 3210 Foundation and Salary Incentive Aid   | \$0.00                | \$(                   |  |  |
| 3220 Mid-Term Adjustment For Attendance  | \$0.00                | <u>\$</u>             |  |  |
| 3230 Teacher Consultant Stipend  | \$0.00                | \$(                   |  |  |
| 3240 Disaster Assistance 3250 Flexible Benefit Allowance                                 | \$0.00<br>\$7,390.38  | \$(<br>\$14,78        |  |  |
| TOTAL STATE AID - NONCATEGORICAL   | \$7,390.38            | \$14,78               |  |  |
| 3300 State Aid - Competitive Grants - Categorical  | \$0.00                | \$14,78               |  |  |
| 3400 State - Categorical   | \$0.00                | \$(                   |  |  |
| 3500 Special Programs  | \$0.00                | Si                    |  |  |
| 3600 Other State Sources of Revenue  | \$0.00                | \$(                   |  |  |
| 3700 Child Nutrition Program   | \$0.00                | \$6                   |  |  |
| 3800 State Vocational Programs - Multi-Source  | \$0.00                | \$(                   |  |  |
| TOTAL STATE SOURCES OF REVENUE   | \$7,390.38            | \$14,78               |  |  |
| 4000 FEDERAL SOURCES OF REVENUE:   |                       |                       |  |  |
| 4100 Grants-In-Aid Direct From The Federal Government                                    | \$0.00                | Si                    |  |  |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities                           | \$0.00                | \$42.20               |  |  |
| 4400 No Child Left Behind  | \$40,000.00<br>\$0.00 | \$43,30               |  |  |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                       | \$0.00                | <b>S</b>              |  |  |
| 4600 Other Federal Sources Passed Through State Dept Of Education                        | \$0.00                | <b>S</b>              |  |  |
| 4700 Child Nutrition Programs  | \$0.00                | S                     |  |  |
| 4800 Federal Vocational Education  | \$0.00                | S                     |  |  |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$40,000.00           | \$43,30               |  |  |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00                | S                     |  |  |
| TOTAL NON-REVENUE RECEIPTS   | \$0.00                | \$                    |  |  |
| 6000 BALANCE SHEET ACCOUNTS  |                       |                       |  |  |
| 6100 CASH ACCOUNTS   |                       |                       |  |  |
| 6110 Cash Forward  | -\$482.22             | <b>-\$</b> 48         |  |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute     | \$0.00                |                       |  |  |
| TOTAL CASH ACCOUNTS  | \$0.00                | \$1                   |  |  |
| 6200 Interfund Transfers   | -\$482.22<br>\$0.00   | -\$42                 |  |  |
| TOTAL BALANCE SHEET ACCOUNTS   | -\$482.22             | -\$42                 |  |  |
| GRAND TOTAL  | \$46,908.16           | *342                  |  |  |

S.A.&I. Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County
See Accountant's Compilation Report

#### EXHIBIT 'B'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued  | 2021-22 Account      | 1-22 Account BASIS AND | ESTIMATED BY         | APPROVED BY                           |
|---|----------------------|------------------------|----------------------|---------------------------------------|
| SOURCE  | OVER/UNDER           | LIMIT OF<br>ENSUING    | GOVERNING<br>BOARD   | EXCISE BOARD                          |
| 1000 DISTRICT SOURCES OF REVENUE:   | <del>'</del>         | E1301110               | BUARD                |                                       |
| 1100 TAXES LEVIED/ASSESSED  |                      |                        |                      |                                       |
| 1110 Ad Valorem Tax Levy (Current Year)   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes  | \$0.00               | 0.00%                  | \$0,00               | \$0.0                                 |
| 1140 Revenue in Lieu Of Taxes  1140 Revenue From Local Governmental Units Other Than Leas   | \$0.00<br>\$0.00     | 0.00%<br>0.00%         | 00.00<br>00.02       | \$0.0<br>\$0.0                        |
| 1190 Other Taxes  | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| TOTAL TAXES LEVIED/ASSESSED   | \$0.00               |                        | \$0.00               | \$0.0                                 |
| 1200 Tuition & Fees   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions  | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 1500 Reimbursements   | \$0.00               | 0.00%<br>0.00%         | \$0.00<br>\$0.00     | \$0.0<br>\$0.0                        |
| 1600 Other Local Sources of Revenue   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 1700 Child Nutrition Programs   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 1800 Athletics  | \$0.00               | 0.00%                  | \$0.00               |                                       |
| TOTAL DISTRICT SOURCES OF REVENUE   | \$0.00               |                        | \$0.00               | \$0.0                                 |
| 2000 INTERMEDIATE SOURCES OF REVENUE  |                      | 0.000                  | 60.00                | 60.0                                  |
| 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)  | \$0.00<br>\$0.00     | 0.00%<br>0.00%         | \$0.00<br>\$0.00     | \$0.0<br>\$0.0                        |
| 2300 Resale of Property Fund Distribution   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 2900 Other Intermediate Sources of Revenue  | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE   | \$0.00               |                        | \$0.00               | \$0.0                                 |
| 3000 STATE SOURCES OF REVENUE:  |                      |                        |                      | · · · · · · · · · · · · · · · · · · · |
| 3100 STATE DEDICATED SOURCES OF REVENUE:  | - eo ool             | 0.00%                  | 00.02                | \$0.0                                 |
| 3110 Gross Production Tax<br>3120 Motor Vehicle Collections   | \$0.00<br>\$0.00     | 0.00%                  | \$0.00               | \$0.0                                 |
| 3130 Rural Electric Cooperative Tax   | \$0.00               | 0.00%                  | \$0.00               |                                       |
| 3140 State School Land Earnings   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 3150 Vehicle Tax Stamps   | \$0.00               | 0.00%                  | \$0.00               | \$0.0                                 |
| 3160 Farm Implement Tax Stamps  | \$0.00               | 0.00%                  | \$0.00               |                                       |
| 3170 Trailers and Mobile Homes  | \$0.00<br>\$0.00     | 0.00%                  | \$0.00<br>\$0.00     |                                       |
| 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00               | 0.0076                 | \$0.00               |                                       |
| 3200 STATE AID - NONCATEGORICAL   | 50.00                |                        |                      |                                       |
| 3210 Foundation and Salary Incentive Aid  | \$0.00               | 0.00%                  |                      |                                       |
| 3220 Mid-Tenn Adjustment For Attendance   | \$0.00               | 0.00%                  | \$0.00               |                                       |
| 3230 Teacher Consultant Stipend   | \$0.00<br>\$0,00     | 0.00%<br>0.00%         | \$0.00<br>\$0.00     |                                       |
| 3240 Disaster Assistance  | \$7,391,22           | 100.00%                | \$14,781.60          |                                       |
| 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL  | \$7,391.22           | 100,007                | \$14,781.60          |                                       |
| 3300 State Aid - Competitive Grants - Categorical   | \$0.00               | 0.00%                  | \$0.00               |                                       |
| 3400 State - Categorical  | \$0.00               | 0.00%                  |                      |                                       |
| 3500 Special Programs   | 00.00                | 0.00%                  | \$0.00               |                                       |
| 3600 Other State Sources of Revenue   | \$0.00               | 0.00%                  | \$0.00               |                                       |
| 3700 Child Nutrition Program  | \$0.00               |                        |                      | \$0.                                  |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE  | \$7,391.22           |                        | \$14,781.60          |                                       |
| 4000 FEDERAL SOURCES OF REVENUE:  |                      |                        |                      | 1 00                                  |
| 4100 Grants-In-Aid Direct From The Federal Government   | \$0.00               | 0.00%                  |                      |                                       |
| 4200 Disadvantaged Students   | \$0.00               | 0.00%<br>153.72%       |                      |                                       |
| 4300 Individuals With Disabilities  | \$3,304.82<br>\$0.00 | 0.00%                  |                      |                                       |
| 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources                                      | \$0.00               |                        |                      |                                       |
| 4500 Grants-In-Aid Passed Through Other State/Internate Sources 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00               |                        | \$0.00               |                                       |
| 4700 Child Nutrition Programs   | \$0.00               |                        |                      |                                       |
| 4800 Federal Vocational Education   | \$0.00               |                        | \$0.00<br>\$66,566.7 |                                       |
| TOTAL FEDERAL SOURCES OF REVENUE  | \$3,304.82           |                        |                      |                                       |
| 5000 NON-REVENUE RECEIPTS:  | 00.02                |                        | \$0.0                |                                       |
| TOTAL NON-REVENUE RECEIPTS  | 30.00                |                        |                      |                                       |
| 6000 BALANCE SHEET ACCOUNTS:<br>6100 CASH ACCOUNTS  |                      |                        |                      |                                       |
| 6110 Cash Forward   | \$0.00               |                        |                      |                                       |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)  | \$0.00               |                        |                      |                                       |
| 6140 Estopped Warrants by Statute   | \$55.41              |                        | 6 \$0.0<br>\$55.4    |                                       |
| TOTAL CASH ACCOUNTS   | \$55.41<br>\$0.00    |                        |                      |                                       |
| 6200 Interfund Transfers  | \$55.41              |                        | \$55.4               |                                       |
| TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL  | \$10,751.45          |                        | \$81,403.7           |                                       |

S.A.&I. Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County

See Accountant's Compilation Report

| EXHIBIT B'  |            |              |         |
|---|------------|--------------|---------|
| Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20 | 21         |              |         |
| PISCAL TEAR ENDING SOND SOL   | RESERVES   | WARRANTS     | BALANCE |
|   | 06-30-2021 | ISSUED SINCE | LAPSED  |
| TOTAL PRIOR YEAR RESERVES   | \$0.00     | \$0.00       | \$0.00  |

| Schedule 8: Report of Current Year Expenditures         | FISCAL Y       | EAR ENDING JUNE          | 30, 2022             |  |
|---|----------------|--------------------------|----------------------|--|
|   | APPROPRIATIONS |                          |                      |  |
| APPROPRIATED ACCOUNTS                                   | ORIGINAL       | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |  |
| 1000 INSTRUCTION:                                       | \$0.00         | \$0.00                   | \$0.0                |  |
| 2000 SUPPORT SERVICES:                                  |                |                          |                      |  |
| 2100 Support Services - Students                        | \$0.00         | \$0.00                   | \$0.0                |  |
| 2200 Support Services - Instructional Staff             | \$0.00         | \$0.00                   |                      |  |
| 2300 Support Services - General Administration          | \$0.00         | \$0.00                   |                      |  |
| 2400 Support Services - School Administration           | \$0.00         | \$0.00                   |                      |  |
| 2500 Support Services - School Administration           | \$0.00         | \$0.00                   |                      |  |
| 2600 Operations And Maintenance of Plant Services       | \$0.00         | \$0.00                   |                      |  |
| 2700 Student Transportation Services                    | \$0.00         | \$0.00                   | \$0.0                |  |
| TOTAL SUPPORT SERVICES                                  | \$0.00         | \$0.00                   | \$0.0                |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |                |                          |                      |  |
| 3100 Child Nutrition Programs Operations                | \$0.00         | \$0.00                   | \$0.0                |  |
| 3200 Other Enterprise Service Operations                | \$0.00         | \$0.00                   | \$0.0                |  |
| 3300 Community Services Operations                      | \$0.00         | \$0.00                   | \$0.0                |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00         | \$0.00                   | \$0.0                |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |                |                          |                      |  |
| 4200 Land Acquisition Services                          | \$0.00         | \$0.00                   | \$0.0                |  |
| 4300 Land Improvement Services                          | \$0.00         |                          | \$0.0                |  |
| 4400 Architecture and Engineering Services              | \$0.00         |                          |                      |  |
| 4500 Educational Specifications Development Services    | \$0.00         |                          |                      |  |
| 4500 Building Acquisition and Construction Services     | \$0.00         |                          |                      |  |
| 4700 Building Improvement Services                      | \$0.00         |                          |                      |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | \$0.00         |                          |                      |  |
| 5000 OTHER OUTLAYS:                                     | 30.00          | 30.00                    | 40.0                 |  |
| 5100 Debt Service                                       | \$0.00         | \$0.00                   | \$0.0                |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00         |                          |                      |  |
| 5300 Clearing Account                                   | \$0.00         |                          |                      |  |
| 5400 Indirect Cost Entitlement                          | \$0.00         |                          |                      |  |
| • · · · · · · · · · · · · · · · · · · ·                 |                |                          |                      |  |
| 5500 Private Nonprofit Schools                          | \$0.00         |                          |                      |  |
| 5600 Correcting Entry                                   | \$0.00         |                          |                      |  |
| 5800 Charter School Reimbursement                       | \$0.00         |                          | 7 40.                |  |
| 5900 Arbitrage  | \$0.00         |                          |                      |  |
| TOTAL OTHER OUTLAYS                                     | \$0.00         |                          |                      |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$46,908.16    |                          |                      |  |
| 8000 REPAYMENTS:  | \$0.00         |                          |                      |  |
| TOTAL CO-OP FUND 2021-22 FISCAL YEAR                    | \$46,908.16    | \$10,696.04              | \$57,604             |  |

| Schedule 8: Report of Current Year Expenditures (Continued) | ·                  | <del></del> |   |  |
|---|--------------------|-------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2022                            |                    |             |   | 2021-2022  |
| APPROPRIATED ACCOUNTS                                       | WARRANTS<br>ISSUED | RESERVES    | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES<br>FOR CURRENT<br>EXPENSE<br>PURPOSES |
| 1000 INSTRUCTION:   | \$57,604.20        | \$0.00      | -\$57,604.20                            | \$57,604.20  |
| 2000 SUPPORT SERVICES:                                      | <del></del>        |             |   |  |
| 2100 Support Services - Students                            | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 2200 Support Services - Instructional Staff                 | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 2300 Support Services - General Administration              | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 2400 Support Services - School Administration               | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 2500 Support Services - Business                            | \$0.00             | \$0.00      |   | \$0.0  |
| 2600 Operations And Maintenance of Plant Services           | \$0.00             | \$0.00      |   | \$0.0  |
| 2700 Student Transportation Services                        | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| TOTAL SUPPORT SERVICES                                      | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 |                    |             |   |  |
| 3100 Child Nutrition Programs Operations                    | \$0.00             | \$0.00      |   | \$0.0  |
| 3200 Other Enterprise Service Operations                    | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 3300 Community Services Operations                          | \$0.00             | \$0.00      |   |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES               | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES         |                    |             |   |  |
| 4200 Land Acquisition Services                              | \$0.00             | \$0.00      |   |  |
| 4300 Land Improvement Services                              | \$0.00             | \$0.00      | \$0.00                                  |  |
| 4400 Architecture and Engineering Services                  | \$0.00             | \$0.00      |   |  |
| 4500 Educational Specifications Development Services        | \$0.00             | \$0.00      | \$0.00                                  |  |
| 4600 Building Acquisition and Construction Services         | \$0.00             | \$0.00      |   |  |
| 4700 Ruilding Improvement Services                          | \$0.00             | \$0.00      |   |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00             | \$0.00      | \$0.00                                  | \$0.0  |
| 5000 OTHER OUTLAYS:   |                    |             | \$0.00                                  | \$0.0  |
| 5100 Debt Service   | \$0.00             | \$0.00      |   |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)     | \$0.00             |             |   |  |
| 5300 Clearing Account                                       | \$0.00             | \$0.00      |   | 1  |
| 5400 Indirect Cost Entitlement                              | \$0.00             |             |   |  |
| 5500 Private Nonprofit Schools                              | \$0.00             |             |   |  |
| 5600 Correcting Entry                                       | \$0.00             |             |   |  |
| 5800 Charter School Reimbursement                           | \$0.00             |             |   |  |
| 5900 Arbitrage  | \$0.00             |             |   |  |
| TOTAL OTHER OUTLAYS   | \$0.00             |             |   |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                         | 00.00              |             |   |  |
| 2000 PEPAVMENTS:  |                    |             |   |  |
| TOTAL CO-OP FUND 2021-22 FISCAL YEAR                        | \$57,604.20        | 30.0        | 90.0                                    |  |

|  | Estimate of     | Approved by  |
|--|-----------------|--------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23  | Needs by        | County       |
|  | Governing Board | Excise Board |
| PURPOSE:   | \$81,403.77     |              |
| Current Expense  | \$0.00          |              |
| Pro rata share of County Assessor's Budget as determined by County Excise Board  CRAND TOTAL - Home School | \$81,403.77     | \$81,403.77  |

#### EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2022 |                  |
|---|------------------|
|   | Amount           |
| ASSETS:   |                  |
| Cash Balances                                       | \$117,021.77     |
| Investments   | \$0.00           |
| TOTAL ASSETS  | \$117,021.77     |
| LIABILITIES AND RESERVES:                           |                  |
| Warrants Outstanding                                | \$59.08          |
| Reserve for Interest on Warrants                    | \$0.00           |
| Reserves From Schedule 8                            | \$0.02           |
| TOTAL LIABILITIES AND RESERVES                      | \$59.08          |
| CASH FUND BALANCE JUNE 30, 2022                     | <br>\$116,962.69 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE   | \$117,021.7      |

| Schedule 2: Revenue and Requirements, 2021-2022             |                  |                               |
|---|------------------|-------------------------------|
| REVENUE:  | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$114,560.76     | \$141,343.18                  |
| LESS: REQUIREMENTS:   |                  | \$24,380,49                   |
| Expenditures (Schedule 8)                                   | \$114,560.76     |                               |
| CASH FUND BALANCE JUNE 30, 2022                             | \$0.00           | \$116,962.69                  |

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years |              |              |          |              |
|--|--------------|--------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22      | 2020-21      | PRE-2020 | Total        |
| Cash Balance Reported to Excise Board 6-30-21                          | \$0.00       | \$67,615.16  | \$0.00   | \$67,615.16  |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE                          |              |              |          | 456 000 65   |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)                     | \$76,882.67  | \$0.00       | \$0.00   | \$76,882.67  |
| Cash Balances Transferred (Sch 6 Source Code 6110)                     | \$64,460.51  | -\$64,460.51 | \$0.00   | \$0.00       |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130)                     | \$0.00       | \$0.00       | \$0.00   | \$0.00       |
| Estopped Warrants (Sch 6 Source Code 6140)                             | \$0.00       | \$0.00       | \$0.00   | \$0.00       |
| Interfund Transfers (Sch 6 Source Code 6200)                           | \$0.00       | \$0.00       | \$0.00   | \$0.00       |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN                      | \$141,343.18 | -\$64,460.51 | \$0.00   | \$76,882.67  |
|  | \$24,321.41  | \$3,154.65   | \$0.00   | \$27,476.06  |
| Warrants Paid of Year in Caption                                       | \$24,321.41  | \$3,154.65   | \$0.00   | \$27,476.06  |
| TOTAL DISBURSEMENTS  CASH & INVESTMENTS BALANCE JUNE 30, 2022          | \$117,021,77 | \$0.00       | \$0.00   | \$117,021.77 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022                               | \$59.08      | \$0.00       | \$0.00   | \$59.08      |
| Reserve for Warrants Outstanding (Schedule 4)                          | \$0.00       | \$0.00       | \$0.00   | \$0.00       |
| Reserve for Encumbrances (Schedule 8)                                  | \$59.08      | \$0.00       | \$0.00   | \$59.08      |
| TOTAL LIABILITIES AND RESERVE  | \$0.00       | \$0.00       | \$0.00   | \$0.00       |
| DEFICIT: CASH FUND BAL FORWARD TO SUCCEEDING YEAR                      | \$116,962.69 | \$0.00       | \$0.00   | \$116,962.69 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years |             |            |          |             |
|---|-------------|------------|----------|-------------|
| Schedule 4: Building Fund Warrant Accounts of Current                     | 2021-22     | 2020-21    | PRE-2020 | Total       |
| CURRENT AND ALL PRIOR YEARS   | \$0.00      | \$3,154.65 | \$0.00   | \$3,154.65  |
| Warrants Outstanding 6-30 of Year in Caption                              |             | \$0.00     | \$0.00   | \$24,380.49 |
| Warrants Registered During Year   | \$24,380.49 |            | \$0.00   | \$27,535.14 |
| TOTAL   | \$24,380.49 | \$3,154.65 | 100.02   | \$27,476.06 |
| Warrants Paid During Year   | \$24,321.41 | \$3,154.65 |          |             |
| Warrants Fatti Duting 1 car   | \$0.00      | \$0.00     | \$0.00   | \$0.00      |
| Warrants Coverted to Bonds or Judgments                                   | \$0.00      | \$0.00     | \$0.00   | \$0.00      |
| Warrants Estopped by Statute/Canceled                                     | \$24,321,41 | \$3,154.65 | \$0.00   | \$27,476.06 |
| TOTAL WARRANTS RETIRED  |             | \$0,00     | \$0.00   | \$59.08     |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022                                | \$59.08     | 30.00      | \$0.001  |             |

| Schedule 5: 2021 Ad Valorem Tax Account                    | 0.000 Mills  | Amount          |
|--|--------------|-----------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 0.000 141113 | \$10,262,620.00 |
| 2021 Net Valuation Certified to County Excise Board        |              | \$55,110.27     |
| Total Proceeds of Levy as Certified                        |              | \$0.00          |
| Additions:   |              | \$0.00          |
| Deductions:  |              | \$55,110.27     |
| Gross Balance Tax  |              | \$5,010.02      |
| Less Reserve for Delinquent Tax                            |              | \$0.00          |
| Reserve for Protests Pending                               |              | \$50,100.23     |
| Balance Available Tax                                      |              | \$52,328.45     |
| Deduct 2021 Tax Apportioned                                |              | \$0.00          |
| Net Balance 2021 Tax in Process of Collection              |              | \$2,228.20      |
| Excess Collections   |              |                 |

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances                                | 2021-22 Account             |  |  |
|--|-----------------------------|--|--|
| SOURCE   | AMOUNT<br>ESTIMATED         | ACTUALLY<br>COLLECTED  |  |
| 1000 DISTRICT SOURCES OF REVENUE:  |                             | And the state of t |  |
| 1100 TAXES LEVIED/ASSESSED   | \$50,100.25                 | \$52,328.4   |  |
| 1110 Ad Valorem Tax Levy (Current Year)  | \$0.00                      | \$2,756.4  |  |
| 1120 Ad Valorem Tax Levy (Prior Years)   | \$0.00                      | \$0.0  |  |
| 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00                      | \$0.   |  |
| 1190 Other Taxes   | \$0.00                      | \$0.<br>\$55,084.  |  |
| TOTAL TAXES LEVIED/ASSESSED  | \$50,100.25                 | \$55,084.<br>\$0.  |  |
| 1200 Tuition & Fees  | \$0.00<br>\$0.00            | \$0.   |  |
| 1300 Earnings on Investments and Bond Sales  | 00.02                       | \$0.   |  |
| 1400 Rental, Disposals and Commissions   | \$0.00                      | \$0.   |  |
| 1500 Reimbursements 1600 Other Local Sources of Revenue                                  | \$0.00                      | \$0.   |  |
| 1700 Child Nutrition Programs  | \$0.00                      | \$0.   |  |
| 1800 Athletics   |                             |  |  |
| TOTAL DISTRICT SOURCES OF REVENUE  | \$50,100.25                 | \$55,084   |  |
| 2000 INTERMEDIATE SOURCES OF REVENUE   | \$0.00                      | \$0  |  |
| 2100 County 4 Mill Ad Valorem Tax  | \$0.00<br>\$0.00            | \$0.   |  |
| 2200 County Apportionment (Mortgage Tax) 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  |                             |  |  |
| 3110 Gross Production Tax  | \$0.00                      | \$0  |  |
| 3120 Motor Vehicle Collections   | \$0.00                      | \$0  |  |
| 3130 Rural Electric Cooperative Tax  | \$0.00                      | \$0  |  |
| 3140 State School Land Earnings<br>3150 Vehicle Tax Stamps                               | \$0.00                      |  |  |
| 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  | en not                      | ****************** <b>\$0</b>  |  |
| 3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance         | \$0.00<br>\$0.00            | \$0  |  |
| 3230 Teacher Consultant Stipend  | \$0.00                      |  |  |
| 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                      | \$21,797   |  |
| 3500 Special Programs 3600 Other State Sources of Revenue                                | \$0.00<br>\$0.00            | \$0  |  |
| 3700 Child Nutrition Program   | \$0.00                      | \$(  |  |
| 3800 State Vocational Programs - Multi-Source  | \$0.00                      | \$0  |  |
| TOTAL STATE SOURCES OF REVENUE   | \$0.00                      | \$21,797   |  |
| 4000 FEDERAL SOURCES OF REVENUE:   |                             |  |  |
| 4100 Grants-In-Aid Direct From The Federal Government                                    | \$0.00                      | \$0  |  |
| 4200 Disadvantaged Students 4300 Individuals With Disabilities                           | \$0.00<br>\$0.00            | \$(  |  |
| 4400 No Child Left Behind  | \$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                      | \$(  |  |
| 4700 Child Nutrition Programs  | \$0.00                      | \$(  |  |
| 4800 Federal Vocational Education  | \$0.00                      | \$(  |  |
| TOTAL FEDERAL SOURCES OF REVENUE   | \$0.00                      |  |  |
| 5000 NON-REVENUE RECEIPTS:   | \$0.00<br>\$0.00            | S(   |  |
| TOTAL NON-REVENUE RECEIPTS  6000 BALANCE SHEET ACCOUNTS                                  | \$0.00                      |  |  |
| 6100 CASH ACCOUNTS   |                             | e garanta a series   |  |
| 6110 Cash Forward  | \$64,460.51                 | \$64,46  |  |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6)                                       | \$0.00                      | S  |  |
| 6140 Estopped Warrants by Statute  | \$0.00                      | \$(  |  |
| TOTAL CASH ACCOUNTS  | \$64,460.51                 | \$64,460   |  |
| 6200 Interfund Transfers   | \$0.00                      |  |  |
| TOTAL BALANCE SHEET ACCOUNTS   | \$64,460.51<br>\$114,560.76 | \$64,46  |  |

S.A.&I. Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County

See Accountant's Compilation Report

EXHIBIT 'C'

| EXHIBIT C'  |                          |                       |                           | <u> </u>              |
|---|--------------------------|-----------------------|---------------------------|-----------------------|
| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)   |                          | DACIC AND             | POTIMATED DV              |                       |
| SOURCE  | 2021-22 Account          | BASIS AND<br>LIMIT OF | ESTIMATED BY<br>GOVERNING | APPROVED BY           |
|   | OVER/UNDER               | ENSUING               | BOARD                     | EXCISE BOARD          |
| 1000 DISTRICT SOURCES OF REVENUE:   |                          |                       |                           |                       |
| 1100 TAXES LEVIED/ASSESSED  | 40 000 001               | 00.400/               | 20010100                  | 050 104 05            |
| 1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)  | \$2,228.20<br>\$2,756.45 | 99.63%<br>0.00%       | \$52,134.25<br>\$0.00     | \$52,134.25<br>\$0.00 |
| 1130 Revenue In Lieu Of Taxes   | \$2,736.43               | 0.00%                 | \$0.00                    | \$0.00                |
| 1140 Revenue From Local Governmental Units Other Than Leas  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 1190 Other Taxes  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| TOTAL TAXES LEVIED/ASSESSED   | \$4,984.65               |                       | \$52,134.25               | \$52,134.25           |
| 1200 Tuition & Fees   | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 1300 Earnings on Investments and Bond Sales   | \$0.00                   | 0.00%                 | 00.02<br>00.02            | \$0.00<br>\$0.00      |
| 1400 Rental, Disposals and Commissions 1500 Reimbursements  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 1600 Other Local Sources of Revenue   | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 1700 Child Nutrition Programs   | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 1800 Athletics  | \$0.00                   | 0.00%                 | \$0.00                    | \$0,00                |
| TOTAL DISTRICT SOURCES OF REVENUE   | \$4,984.65               |                       | \$52,134.25               | \$52,134.25           |
| 2000 INTERMEDIATE SOURCES OF REVENUE  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 2300 County Apportionment (Mortgage 1 ax) 2300 Resale of Property Fund Distribution   | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 2900 Other Intermediate Sources of Revenue  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| TOTAL INTERMEDIATE SOURCES OF REVENUE   | \$0.00                   |                       | \$0.00                    | \$0.00                |
| 3000 STATE SOURCES OF REVENUE:  |                          |                       |                           |                       |
| 3100 STATE DEDICATED SOURCES OF REVENUE:  | \$0.00                   | 0.00%                 | \$0.00                    | \$0.00                |
| 3110 Gross Production Tax 3120 Motor Vehicle Collections  | \$0.00                   | 0.00%                 | \$0.00                    |                       |
| 3130 Rural Electric Cooperative Tax   | \$0.00                   | 0.00%                 | \$0.00                    |                       |
| 3140 State School Land Earnings   | \$0.00                   | 0.00%                 | \$0.00                    |                       |
| 3150 Vehicle Tax Stamps   | \$0.00                   | 0.00%                 | \$0.00                    |                       |
| 3160 Farm Implement Tax Stamps  | \$0.00                   | 0.00%                 | 00.00<br>00.00            |                       |
| 3170 Trailers and Mobile Homes  | \$0.00<br>\$0.00         | 0.00%                 | \$0.00                    |                       |
| 3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE   | \$0.00                   | 0.0070                | \$0.00                    |                       |
| 3200 STATE AID - NONCATEGORICAL   |                          |                       |                           |                       |
| 3210 Foundation and Salary Incentive Aid  | \$0.00                   | 0.00%                 | \$0.00                    |                       |
| 3220 Mid-Term Adjustment For Attendance   | \$0.00                   | 0.00%                 | \$0.00                    |                       |
| 3230 Teacher Consultant Stipend   | 00.02                    | 0.00%                 |                           |                       |
| 3240 Disaster Assistance  | \$0.00                   | 0.00%                 |                           |                       |
| 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL  | \$0.00                   |                       | \$0.00                    | \$0.00                |
| 3300 State Aid - Competitive Grants - Categorical   | \$0.00                   | 0.00%                 |                           |                       |
| 3400 State - Categorical  | \$21,797.77              | 0.00%                 |                           |                       |
| 3500 Special Programs   | 00.02                    | 0.00%                 |                           |                       |
| 3600 Other State Sources of Revenue   | \$0.00<br>\$0.00         | 0.00%                 |                           |                       |
| 3700 Child Nutrition Program  | \$0.00                   |                       | 20.0                      |                       |
| 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE  | \$21,797.77              |                       | \$0.00                    | \$0.0                 |
| 4000 FEDERAL SOURCES OF REVENUE:  |                          |                       |                           |                       |
| 4100 Grants-In-Aid Direct From The Federal Government   | \$0.00                   |                       |                           |                       |
| 4200 Disadvantaged Students   | \$0.00                   |                       |                           |                       |
| 4300 Individuals With Disabilities  | \$0.00                   |                       |                           |                       |
| 4400 No Child Left Behind   | 00.00<br>00.02           |                       |                           |                       |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources<br>4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00                   |                       | \$0.0                     | 0 \$0.0               |
| 4700 Child Nutrition Programs   | \$0.00                   |                       |                           |                       |
| 4800 Federal Vocational Education   | \$0.00                   |                       |                           |                       |
| TOTAL FEDERAL SOURCES OF REVENUE  | \$0.00                   |                       | \$0.0<br>6 \$0.0          |                       |
| 5000 NON-REVENUE RECEIPTS:  | \$0.00<br>\$0.00         |                       | \$0.0                     |                       |
| TOTAL NON-REVENUE RECEIPTS  | 30.00                    | <u> </u>              |                           | -, -,-                |
| 6000 BALANCE SHEET ACCOUNTS   |                          |                       |                           |                       |
| 6100 CASH ACCOUNTS  | \$0.00                   |                       |                           |                       |
| 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)  | \$0.00                   | 0.00%                 | 6 \$0.0                   |                       |
| 6140 Estopped Warrants by Statute   | \$0.00                   |                       |                           |                       |
| TOTAL CASH ACCOUNTS   | \$0.00                   |                       | \$116,962.6<br>% \$0.0    |                       |
| 6200 Interfund Transfers  | 0.00<br>00.02            |                       | \$116,962.0               | \$116,962.            |
| TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL  | \$26,782.42              |                       | \$169,096.9               |                       |

S.A.&I. Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County
See Accountant's Compilation Report

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

| Schedule 8: Report of Current Year Expenditures         | FISCAL V       | EAR ENDING JUNI          | 30, 2022             |  |  |  |  |  |
|---|----------------|--------------------------|----------------------|--|--|--|--|--|
|   | APPROPRIATIONS |                          |                      |  |  |  |  |  |
| APPROPRIATED ACCOUNTS                                   | ORIGINAL       | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |  |  |  |  |  |
| 1000 INSTRUCTION:                                       | \$0.00         | \$0.00                   | \$0.00               |  |  |  |  |  |
| 2000 SUPPORT SERVICES:                                  |                |                          |                      |  |  |  |  |  |
| 2100 Support Services - Students                        | \$0.00         | \$0.00                   | \$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                   | \$0.0                |  |  |  |  |  |
| 2700 Student Transportation Services                    | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| TOTAL SUPPORT SERVICES                                  | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:             |                |                          |                      |  |  |  |  |  |
| 3100 Child Nutrition Programs Operations                | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 3200 Other Enterprise Service Operations                | \$0.00         | \$0.00                   | - \$0.0              |  |  |  |  |  |
| 3300 Community Services Operations                      | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES           | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:    |                |                          | <u> </u>             |  |  |  |  |  |
| 4200 Land Acquisition Services                          | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 4300 Land Improvement Services                          | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 4400 Architecture and Engineering Services              | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 4500 Educational Specifications Development Services    | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 4600 Building Acquisition and Construction Services     | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 4700 Building Improvement Services                      | 00.00          | \$0.00                   |                      |  |  |  |  |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES          | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5000 OTHER OUTLAYS:                                     |                |                          |                      |  |  |  |  |  |
| 5100 Debt Service                                       | \$0.00         | \$0.00                   | \$0.0                |  |  |  |  |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5300 Clearing Account                                   | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5400 Indirect Cost Entitlement                          | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5500 Private Nonprofit Schools                          | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5600 Correcting Entry                                   | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5800 Charter School Reimbursement                       | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 5900 Arbitrage  | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| TOTAL OTHER OUTLAYS                                     | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                     | \$114,560.76   | \$0.00                   |                      |  |  |  |  |  |
| 8000 REPAYMENTS:  | \$0.00         | \$0.00                   |                      |  |  |  |  |  |
| TOTAL BUILDING FUND 2021-22 FISCAL YEAR                 | \$114,560,76   | \$0.00                   |                      |  |  |  |  |  |

| Schedule 8: Report of Current Year Expenditures (Continued) |                    |                  |   |  |
|---|--------------------|------------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2022                            |                    |                  |   | 2021-2022  |
| APPROPRIATED ACCOUNTS                                       | WARRANTS<br>ISSUED | RESERVES         | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES  |
| 1000 INSTRUCTION:   | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 2000 SUPPORT SERVICES:                                      |                    |                  |   |  |
| 2100 Support Services - Students                            | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 2200 Support Services - Instructional Staff                 | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 2300 Support Services - General Administration              | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 2400 Support Services - School Administration               | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 2500 Support Services - Business                            | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 2600 Operations And Maintenance of Plant Services           | \$24,380.49        | \$0.00           | -\$24,380.49                            | \$24,380.49  |
| 2700 Student Transportation Services                        | \$0.00             | \$0.00           |   | \$0.00   |
| TOTAL SUPPORT SERVICES                                      | \$24,380.49        | \$0.00           | -\$24,380.49                            | \$24,380.49  |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES:                 | : "                | is the second    |   | The State of the S |
| 3100 Child Nutrition Programs Operations                    | \$0.00             | \$0.00           |   | \$0.00   |
| 3200 Other Enterprise Service Operations                    | \$0.00             | \$0.00           |   | \$0.00   |
| 3300 Community Services Operations                          | \$0.00             | \$0.00           |   |  |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES               | \$0.00             | \$0.00           | \$0.00                                  | \$0.00   |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:        |                    |                  |   |  |
| 4200 Land Acquisition Services                              | \$0.00             | \$0.00           |   | \$0.00   |
| 4300 Land Improvement Services                              | \$0.00             | \$0.00           |   |  |
| 4400 Architecture and Engineering Services                  | \$0.00             | \$0.00           |   |  |
| 4500 Educational Specifications Development Services        | \$0.00             | \$0.00           |   |  |
| 4600 Building Acquisition and Construction Services         | \$0.00             | \$0.00           |   |  |
| 4700 Building Improvement Services                          | \$0.00             | \$0.00           |   |  |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES              | \$0.00             | \$0.00           | \$0.00                                  | 30.00  |
| 5000 OTHER OUTLAYS:   |                    | 20.00            | 00.02                                   | \$0.00   |
| 5100 Debt Service   | \$0.00             | \$0.00           |   |  |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund)     | \$0.00             | \$0.00           |   |  |
| 5300 Clearing Account                                       | \$0.00             |                  |   |  |
| 5400 Indirect Cost Entitlement                              | \$0.00             | \$0.00<br>\$0.00 |   |  |
| 5500 Private Nonprofit Schools                              | \$0.00             | \$0.00           |   |  |
| 5600 Correcting Entry                                       | \$0.00             | \$0.00           |   |  |
| 5800 Charter School Reimbursement                           | \$0.00             | 0.02             |   |  |
| 5900 Arbitrage  | \$0.00             |                  |   |  |
| TOTAL OTHER OUTLAYS   | \$0.00             |                  |   |  |
| 7000 OTHER USES / UNBUDGETED ITEMS:                         | 00.02              |                  |   |  |
| 8000 REPAYMENTS:  | \$24,380,49        |                  |   |  |
| TOTAL BUILDING FUND 2021-22 FISCAL YEAR                     | \$24,380.49        | 30.00            | 370,180.2                               |  |

|  | Estimate of     | Approved by  |
|--|-----------------|--------------|
| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23  | Needs by        | County       |
| NURROUP.   | Governing Board | Excise Board |
| PURPOSE:   | \$169,096.94    | \$169,096.94 |
| Current Expense  Pro rata share of County Assessor's Budget as determined by County Excise Board           | \$0.00          | \$0.00       |
| Pro rata share of County Assessor's Budget as determined by County Excess State  GRAND TOTAL - Home School | \$169,096.94    | \$169,096.94 |

| benedic 1. Detail of Doll   | d and Coupon Ind  | ebtedness as of June 30  | 2022 No                  | t A Casting U                         | omastanda (Navv)                                    |  |  |
|---|---|--------------------------|--------------------------|---------------------------------------|---|--|--|
|   |   | coleuness as of Julie 30 | , 2022 - NO              | t Affecting H                         | omesieads (New)                                     | on which property decides                                | n watering and an  |
| PURPOSE OF BOND IS:   | SUE:  |                          |                          |                                       |   | - 2020A BI   | dg Bonds   |
| Date Of Issue   | 7/1/  | 2020 🖓                   |                          |                                       |   |  |  |
| Date Of Sale By Deliv   | 7/1/2   | 2020                     |                          |                                       |   |  |  |
| HOW AND WHEN BON  |   |                          |                          |                                       |   |  |  |
| Uniform Maturities:   | ing sparreds  |                          |                          |                                       |   |  |  |
| Date Maturity Be  | gins  |                          |                          |                                       |   | 7/17   | 2022   |
|   | <b>Uniform Maturity</b>   | , · .                    |                          |                                       |   | STORES   | 85,000.00  |
| Final Maturity Otherv   | vise:   |                          |                          | · · · · · · · · · · · · · · · · · · · |   | 1. 是是是10年代,1985年   | 理學的理解"美術的  |
| Date of Final Ma  |   |                          |                          |                                       |   | 14 - 2711/2  | 2022   |
| Amount of Final   |   |                          |                          |                                       |   | Saircoleron  | 85,000,00  |
| AMOUNT OF ORIGINA   |   | <del></del>              |                          |                                       |   | STATE  | 85,000.00  |
|   |   | ed For Final Levy Year   |                          |                                       |   | \$ 12.03.03  | 0.00   |
| Basis of Accusals Con   | ntemplated on Net   | Collections or Better in | Anticipation             | on:                                   |   | 4  |  |
|   | ruing By Tax Lev  |                          |                          |                                       |   | S  | 85,000.00  |
| Years To Run  | uma by lax bev  | J                        |                          |                                       |   | 2.民族激化的  |  |
| Normal Annual A   | Accrual   |                          |                          |                                       |   | S  | 0.00   |
| Tax Years Run   | zvi uai   |                          |                          |                                       | <del></del>   | . 神聖新 建铁矿物   |  |
| Accrual Liability   | To Date   |                          |                          | <del></del>                           |   | \$   | 85,000.00  |
|   |   |                          |                          |                                       |   |  |  |
| Deductions From Tot<br>Bonds Paid Prior   |   |                          |                          |                                       |   | \$ # 18 # 18 B   | 0.00   |
|   |   |                          |                          |                                       |   | \$   |  |
| Bonds Paid Duri   |   |                          |                          |                                       |   | S =  | 0.00   |
| Matured Bonds U   | Jnpaid  |                          |                          |                                       |   | S  | 0.00   |
| Balance Of Accr   |   | ^^^                      | <del></del>              |                                       |   | <u> </u>   |  |
| TOTAL BONDS OUTST   | ANDING 6-30-2   | 022:                     |                          |                                       |   | s  | 0.00   |
| Matured   | ·   |                          |                          |                                       |   | S  | 0.00   |
| Unmatured   |   | N 17                     | 0/ I-A 1                 | Months                                | Interest Amount                                     | <u> </u>   | 0.00   |
| Coupon Computation:   | Coupon Date   | Unmatured Amount         | % Int.                   | Months<br>Mo.                         | \$ 0.00   | 1  |  |
|   |   |                          | 1-4-295/4 <del>5</del> 7 | Mo.                                   | \$ 0.00   | 1  |  |
| Bonds and Coupons   |   |                          |                          | Mo.                                   | \$ 0.00   | 1  |  |
| Bonds and Coupons   |   |                          |                          | Mo.                                   |   | II .   |  |
|   |   |                          |                          |                                       |   | 1  |  |
| Bonds and Coupons   |   |                          | 19. 19.                  |                                       | \$ 0.00   | 1<br>1   |  |
| Bonds and Coupons Bonds and Coupons   |   |                          |                          | Mo.                                   | \$ 0.00   | 1  |  |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons   |   |                          |                          | Mo.                                   | \$ 0.00<br>\$ 0.00                                  |  |  |
| Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons   |   |                          |                          | Mo.<br>Mo.<br>Mo.                     | \$ 0.00<br>\$ 0.00<br>\$ 0.00                       |  |  |
| Bonds and Coupons   |   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00            |  |  |
| Bonds and Coupons   |   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |  |  |
| Bonds and Coupons   |   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00            |  |  |
| Bonds and Coupons   |   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |  | mil graven of  |
| Bonds and Coupons   | Earnings After La   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | Santie   |  |
| Bonds and Coupons Requirement for Interest Terminal Interes   | Earnings After La   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | Same   | 动行动 "时经》   |
| Bonds and Coupons Requirement for Interest  | Earnings After La   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S  | 0.00   |
| Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye   | Earnings After La   |                          |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S  | 0.00<br>0.00<br>0.00                                       |
| Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual T   | Earnings After La t To Accrue ar  | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S  | 0.0<br>0.0<br>0.0  |
| Bonds and Coupons Requirement for Interest Terminal Interes Years To Run Accrue Each Ye Tax Years Run Total Accrual T   | Earnings After La t To Accrue ar  | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 0.00<br>0.00<br>0.00<br>0.00                               |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T  | Earnings After La It To Accrue ar o Date Earned Through 2   | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S  | 0.0<br>0.0<br>0.0<br>0.0                                   |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest To   | Earnings After Latt To Accrue  ar o Date Earned Through 2 o Levy For 2022-2   | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 0.0<br>0.0<br>0.0<br>0.0                                   |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest To   | Earnings After La It To Accrue  ar o Date Earned Through 2 D Levy For 2022-2  | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 0.0<br>0.0<br>0.0<br>0.0                                   |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest Total Interest To  | Earnings After La It To Accrue  ar o Date Earned Through 2 D Levy For 2022-2  | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$                               | 0.00<br>0.00<br>0.00<br>0.00                               |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest Earned But Matured             | Earnings After La It To Accrue  ar o Date Earned Through 2 D Levy For 2022-2  | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 0.0<br>0.0<br>0.0<br>0.0<br>0.0                            |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest To INTEREST COUPON A Interest Earned But Matured Unmatured   | Earnings After La It To Accrue  ar o Date Earned Through 2 Devy For 2022-2 ACCOUNT: Unpaid 6-30-2021                                | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00               |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest Earned But Matured Unmatured Interest Earning | Earnings After La t To Accrue  ar o Date Earned Through 2 b Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021                               | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5                 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00       |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest Earned But Matured Unmatured Interest Earning Coupons Paid   | Earnings After La t To Accrue  ar o Date Earned Through 2 b Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202 | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>2,550.0    |
| Bonds and Coupons Requirement for Interest Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual T Current Interest Total Interest Earned But Matured Unmatured Interest Earning | Earnings After La t To Accrue  ar o Date Earned Through 2 b Levy For 2022-2 ACCOUNT: Unpaid 6-30-2021 gs 2021-2022 Through 2021-202 | st Tax-Levy Year:        |                          | Mo.<br>Mo.<br>Mo.<br>Mo.              | \$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>2,550.0<br>2,550.0 |

| EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Ind   | obtadross os of lune 30   | 2022 - No                  | Affecting H                                      | omesteads (New)  |                            |  |
|--|---|----------------------------|--|--|----------------------------|--|
| Schedule 1: Detail of Bond and Coupon ind  | ediedness as of Julie 30  | , 2022 - 110               | . THIOUNG II                                     |  | der Docum                  | Arrest Martin Co.  |
| PURPOSE OF BOND ISSUE:   |   |                            |  |  | wedges and my house        | B Bldg Bonds   |
| Date Of Issue  | 学が発信さ   | 7/1/2020                   |  |  |                            |  |
| Date Of Sale By Delivery   |   | 7/1/2020                   |  |  |                            |  |
| HOW AND WHEN BONDS MATURE:   |   |                            |  |  | 2.73                       |  |
| Uniform Maturities:  |   |                            |  |  |                            |  |
| Date Maturity Begins   |   |                            |  |  | 10.50                      | 7/1/2023   |
| Amount Of Each Uniform Maturity  | J   |                            |  |  | \$                         | 105,000.00   |
| Final Maturity Otherwise:  |   |                            |  |  |                            | 7/1/2025   |
| Date of Final Maturity   |   |                            |  |  | \$ 10 m                    | 7/1/2025   |
| Amount of Final Maturity   | ····  |                            |  |  | Same                       | 105,000.00   |
| AMOUNT OF ORIGINAL ISSUE   |   |                            |  |  | \$                         | 315,000.00   |
| Cancelled, In Judgement Or Delaye  | ed For Final Levy Vear  |                            |  |  | \$                         |  |
| Basis of Accruals Contemplated on Net  | Collections or Better i   | n Anticination             | on.  |  | <b>W</b> 12-44-76-7        | THE PROPERTY OF THE PARTY OF TH |
| Bond Issues Accruing By Tax Lev  |   | ii Aitticipati             | он.  |  | •                          | 315,000.00   |
| Years To Run   | <u>y</u>  |                            |  |  | 57 (F. V. W.)              | 315,000.03   |
| Normal Annual Accrual  |   |                            |  |  | \$                         | 105,000.00   |
|  | ·   |                            |  |  | Se selence                 | 105,000.00   |
|  |   |                            |  |  | S                          | 0.00   |
| Accrual Liability To Date  |   |                            |  | <del></del>  |                            |  |
| Deductions From Total Accruals:  | · · · · · · · · · · · · · · · · · · ·   |                            |  |  |                            | TABLETTO COLUMN TO A A A A A A A A A A A A A A A A A A   |
| Bonds Paid Prior To 6-30-2021  |   |                            |  |  | 3                          | 70.00 × × × × × × × × × × × × × × × × × ×  |
| Bonds Paid During 2021-2022  |   |                            | 9  |  | 2                          | 0.00   |
| Matured Bonds Unpaid   |   |                            |  |  | S                          | 4. 产工 20.00  |
| Balance Of Accrual Liability   | ·   |                            |  |  | \$                         | 0.00   |
| TOTAL BONDS OUTSTANDING 6-30-2   | :022:   |                            |  |  | <u> </u>                   |  |
| Matured  |   |                            |  |  | \$                         | 0.00   |
| Unmatured  |   |                            |  |  | S                          | 315,000.00   |
| Coupon Computation: Coupon Date  | Unmatured Amount  | % Int.                     | X (  |  |                            |  |
|  |   | /ошь ј                     | Months   | Interest Amount  | ji .                       |  |
|  |   | 70 1114                    | Monins<br>Mo.                                    | Interest Amount S 0.00   | Ì                          |  |
| Bonds and Coupons  | <b>计设施,通知证明</b> 证   | 1.045.03                   | Mo.  | \$ 0.00  |                            |  |
| Bonds and Coupons Bonds and Coupons 7/1/2023   | \$ 105,000.00   | 1.500%                     |  | \$ 0.00<br>\$ 1,575.00   |                            |  |
| Bonds and Coupons Bonds and Coupons 7/1/2023 Bonds and Coupons 7/1/2024  | \$ 105,000.00<br>\$ 105,000.00  | 1.500%<br>1.500%           | Mo.<br>12 Mo.<br>12 Mo.                          | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00  |                            |  |
| Bonds and Coupons 7/1/2024   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo.<br>12 Mo.<br>12 Mo.<br>12 Mo.                | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00   |                            |  |
| Bonds and Coupons  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. 12 Mo. 10 Mo.           | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00  |                            |  |
| Bonds and Coupons  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo.                 | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00   |                            |  |
| Bonds and Coupons  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo.      | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00                                  |                            |  |
| Bonds and Coupons  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo.         | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00                       |                            |  |
| Bonds and Coupons  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo.     | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00            |                            |  |
| Bonds and Coupons  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo.         | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00                       |                            |  |
| Bonds and Coupons  Requirement for Interest Earnings After Lace  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 |                            |  |
| Bonds and Coupons  Terminal Interest Earnings After Lar   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00            |                            |  |
| Bonds and Coupons  Terminal Interest Earnings After Last  Terminal Interest To Accrue  Years To Run  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | own the                    | 一个一个   |
| Bonds and Coupons  Terminal Interest Earnings After Later Terminal Interest To Accrue  Years To Run  Accrue Each Year   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S                          | 0.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Later Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S                          | 0.00<br>0.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>st Tax-Levy Year:  | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S                          | 0.00<br>0.00<br>0.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>4,725.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  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 2022-21   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | S                          | 0.00<br>0.00<br>0.00<br>4,725.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  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 2022-20  INTEREST COUPON ACCOUNT:   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$             | 0.00<br>0.00<br>0.00<br>4,725.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Larterminal 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 2022-20  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021   | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>0.00<br>4,725.00<br>4,725.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Later 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 2022-20  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>4,725.00<br>4,725.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  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 2022-2:  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured  Unmatured  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>4,725.00<br>4,725.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Later 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 2022-20  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00<br>\$ 300.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$       | 0.00<br>0.00<br>4,725.00<br>4,725.00<br>0.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  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 2022-2:  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured  Unmatured  | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200,000<br>\$ 200,0 | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>4,725.00<br>4,725.00<br>0.00<br>0.00<br>9,450.00   |
| Bonds and Coupons Requirement for Interest Earnings After Later 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 2022-21 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022                | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>4,725.00<br>4,725.00<br>0.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Lar  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 2022-20  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured  Unmatured  Interest Earnings 2021-2022  Coupons Paid Through 2021-2022  Interest Earned But Unpaid 6-30-2022:  Matured | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>4,725.00<br>4,725.00<br>4,725.00<br>0.00<br>9,450.00<br>9,450.00   |
| Bonds and Coupons  Requirement for Interest Earnings After Larterminal 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 2022-2  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021  Matured  Unmatured  Interest Earnings 2021-2022  Coupons Paid Through 2021-2022  Interest Earned But Unpaid 6-30-2022               | \$ 105,000.00<br>\$ 105,000.00<br>\$ 105,000.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00<br>\$ 200.00   | 1.500%<br>1.500%<br>1.500% | Mo. 12 Mo. 12 Mo. 12 Mo. Mo. Mo. Mo. Mo. Mo. Mo. | \$ 0.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 1,575.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00<br>\$ 0.00 | \$<br>\$<br>\$<br>\$<br>\$ | 0.00<br>0.00<br>4,725.00<br>4,725.00<br>0.00<br>0.00<br>9,450.00   |

| PURPOSE OF BOND ISSUE:   | Total All<br>Bonds                               |
|--|--|
| HOW AND WHEN BONDS MATURE:   | Donas  |
| Uniform Maturities:  |  |
| Amount Of Each Uniform Maturity  | \$ 190,000.                                      |
| Final Maturity Otherwise:  | - :30,000  |
| Amount of Final Maturity   | \$ 190,000.                                      |
| AMOUNT OF ORIGINAL ISSUE   | \$ 400,000.                                      |
| Cancelled, in Judgement Or Delayed For Final Levy Year   | \$ 0.  |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   |  |
| Bond Issues Accruing By Tax Levy   | \$ 400,000.                                      |
| Normal Annual Accrual  | \$ 105,000.                                      |
| Accrual Liability To Date  | \$ 85,000.                                       |
| Deductions From Total Accruals:  |  |
| Bonds Paid Prior To 6-30-2021  | S 0.   |
| Bonds Paid During 2021-2022  | \$ 85,000.                                       |
| Matured Bonds Unpaid   | \$ 0.  |
| Balance Of Accrual Liability   | \$ 0   |
| TOTAL BONDS OUTSTANDING 6-30-2022:   |  |
| Matured  | \$ 0   |
| Windows Unmatured  | \$ 315,000                                       |
| Requirement for Interest Earnings After Last Tax-Levy Year:  |  |
| Terminal Interest To Accrue  | \$ 0   |
| Accrue Each Year   | \$ 0   |
| Total Accrual To Date  | \$ 0   |
| Current Interest Earned Through 2022-2023  | \$ 4,725   |
| Total Interest To Levy For 2022-2023   | \$ 4,725   |
| INTEREST COUPON ACCOUNT:   | <del></del>                                      |
| Interest Earned But Unpaid 6-30-2021:  | ļ <u></u>  |
| Matured  | \$ 0   |
| Unmatured  | S 0  |
| Interest Earnings 2021-2022  | \$ 12,000  |
| Coupons Paid Through 2021-2022   | \$ 12,000  |
| Interest Earned But Unpaid 6-30-2022:  | <del>                                     </del> |
| Matured Matured Company of the Compa | \$ (   |
| Unmatured  | S (  |

| EXHIBIT "E"   |               |               |                |       |                      |                              |           |
|---|---------------|---------------|----------------|-------|----------------------|------------------------------|-----------|
| Schedule 2: Detail of Judgment Indebtedness as of June 30, 20 | 22 - Not Affe | cting Home    | steads (New)   |       | <del>,</del>         |                              |           |
| Judgments For Indebtedness Originally Incurred After January  | 8, 1937. (Net | w)            |                | _     |                      | rate a mine and seader       |           |
| IN FAVOR OF   | 1571 0.00     | PROPERTY.     | Distriction in |       | <b>的</b> 是一个社会。      | 特品源出物                        |           |
| BY WHOM OWNED   |               |               |                |       | 15 (4.5) (1.6) (4.5) | Contract Charles and Charles | TOTAL     |
| PURPOSE OF JUDGMENT   | resegnative   |               |                |       | 是是智慧的的大學             | (中国) (1995年) (1944年) (1944年) | ALL       |
| Case Number   |               | *             |                |       |                      |                              | JUDGMENTS |
| NAME OF COURT   |               |               |                |       | 學是是學學的               | <b>一种的原则的</b>                |           |
| Date of Judgment  | 26 125        | s a said said |                |       | her the astron       | 中国 医克里氏试验检                   |           |
| Principal Amount of Judgment                                  | \$            | 0.00          |                | •     | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Interest Rate Assigned by Court                               |               | 0.00%         | 0.0            | 0%    | 0.00%                | 0.00%                        |           |
| Tax Levies Made   |               | 0             |                | 0     | 0                    | 0                            |           |
| Principal Amount Provided for to June 30, 2021                | \$            | 0.00          |                |       | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Principal Amount Provided for in 2021-2022                    | S             | 0.00          |                |       | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| PRINCIPAL AMOUNT NOT PROVIDED FOR                             | Ś             | 0.00          | \$ 0.          | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2                   | 022-2023      |               |                |       |                      |                              |           |
| Principal 1/3   | \$            | 0.00          |                |       | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Interest  | \$            | 0.00          | \$ 0.          | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| FOR ALL JUDGMENTS REPORTED                                    | _             |               |                |       |                      |                              |           |
| LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS                    |               |               |                |       |                      |                              |           |
| OUTSTANDING JUNE 30, 2021                                     |               |               |                |       | * N                  |                              |           |
| Principal   | S             | 0.00          | \$ 0           | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Interest  | S             | 0.00          | \$ 0           | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| JUDGMENT OBLIGATIONS SINCE LEVIED FOR:                        |               |               |                |       |                      | •                            | <u> </u>  |
| Principal   | S             | 0.00          | \$ 0           | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Interest  | \$            | 0.00          | \$ 0.          | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| JUDGMENT OBLIGATIONS SINCE PAID:                              |               |               | :              |       | •                    | . 12                         |           |
| Principal   | \$            | 0.00          | \$ 0           | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Interest  | S             | 0.00          | \$ 0           | .00   | S 0.00               | \$ 0.00                      | \$ 0.00   |
| LEVIED BUT UNPAID JUDGMENT OBLIGATIONS                        |               |               | ·              |       |                      |                              | •         |
| OUTSTANDING JUNE 30, 2022                                     |               |               |                |       |                      |                              |           |
| Principal   | I \$          | 0.00          | S 0            | .00 I | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
| Interest  | S             | 0.00          |                | .00   | \$ 0,00              | \$ 0.00                      |           |
| Total   | S             | 0.00          | \$ 0           | .00   | \$ 0.00              | \$ 0.00                      | \$ 0.00   |
|   |               |               |                |       |                      |                              |           |

| Prepaid Judgments On Indebtedness Originating After Jar<br>NAME OF JUDGMENT |     | Wagarin an     | Y    | The Secret      | 计数学系统      | - protest a species | المُرَافِعُ المُرَافِقِينَ . | ्रेस्ट्रिक् <b>र</b> ेक्ट्रिक् | 7  | OTAL    |
|---|-----|----------------|------|-----------------|------------|---------------------|------------------------------|--------------------------------|----|---------|
| CASE NUMBER   | *4; | and the second |      |                 | :          | 41.60 miles         |                              | · You better                   | -  | PREPAIL |
| NAME OF COURT   | 124 | - k/5          | 1977 | nin iliyezayyan | 744 NO 195 | 1896.00             | 4.50,425,535                 | 4342.09                        | UD | GMENTS  |
| Principal Amount of Judgment  | S   | 0.00           | S    | 0.00            | S          | 0.00                | S                            | 0.00                           | S  | 0.0     |
| Tax Levies Made   |     | 0              |      | 0               |            | 0                   |                              | 0                              |    |         |
| Unreimbursed Balance At June 30, 2021                                       | S   | 0.00           | S    | 0.00            | S          | 0.00                | S                            | 0.00                           | S  | 0.0     |
| Reimbursement By 2021-2022 Tax Levy   | S   | 0,00           | \$   | 0.00            | S          | 0.00                | S                            | 0.00                           | Š  | 0.0     |
| Annual Accrual On Prepaid Judgments   | \$  | 0.00           | \$   | 0.00            | S          | 0.00                | S                            | 0.00                           | S  | 0.0     |
| Stricken By Court Order   | \$  | 0.00           | \$   | 0.00            | S          | 0.00                | \$                           | 0.00                           | S  | 0.0     |
| Asset Balance   | S   | 0.00           | S    | 0.00            | S          | 0.00                | 2                            | 0.00                           | Č  | 0.0     |

| Schedule 4: Sinking Fund Cash Statement                 |  |             | SINKIN    | G FU   | ND         |  |
|---|--|-------------|-----------|--|------------|--|
| Revenue Receipts and Disbursements (Fund 41)            |  |             |           | Extension  |            |  |
| Cash on Hand June 30, 2021                              |  |             | *         | \$   | 2,623.33   |  |
| Investments Since Liquidated                            |  | \$          | 0.00      |  |            |  |
| COLLECTED AND APPORTIONED:                              |  |             |           |  | 1.5        |  |
| Contributions From Other Districts                      |  | \$          | 0.00      |  |            |  |
| 2020 and Prior Ad Valorem Tax                           |  | <u>s_</u>   | 3,199.25  |  |            |  |
| 2021 Ad Valorem Tax                                     |  | \$          | 94,058.10 | <u> </u>   |            |  |
| Miscellaneous Receipts                                  |  | <u>\$</u>   | 900.00    |  |            |  |
| TOTAL RECEIPTS  |  |             |           | S  | 98,157.35  |  |
| TOTAL RECEIPTS AND BALANCE                              |  |             |           | <u> </u>   | 100,780.68 |  |
| DISBURSEMENTS:  |  |             | 10.000.00 | _  | 77. 77.    |  |
| Coupens Paid  |  | <u>s</u>    | 12,000.00 | <u> </u>   |            |  |
| Interest Paid on Past-Due Coupons                       |  | <u>\$</u> _ | 85,000.00 |  |            |  |
| Bonds Paid  |  | <u>\$</u>   | 0.00      | <u> </u>   |            |  |
| Interest Paid on Past-Due Bonds                         |  | <u>\$</u>   | 0.00      | -  |            |  |
| Commission Paid to Fiscal Agency                        |  | \$          | 0.00      | 1  |            |  |
| Judgments Paid  |  | •           | 0.00      | -  | - T. F. N. |  |
| Interest Paid on Such Judgments                         |  | ÷           | 0.00      | $\vdash$   | ····       |  |
| Investments Purchased                                   |  | \$          | 0.00      | <del>                                     </del> |            |  |
| Judgments Paid Under 62 O.S. 1981, Sect 435             |  | <u> </u>    | 0.00_     | s  | 97,000.00  |  |
| TOTAL DISBURSEMENTS  CASH BALANCE ON HAND JUNE 30, 2022 |  |             |           | Ť  | \$3,780.68 |  |

| Schedule 5: Sinking Fund Balance Sheet          | SINK             | NG FUND     |
|---|------------------|-------------|
|   | Detail           | Extension   |
| Cash Balance on Hand June 30, 2022              |                  | \$ 3,780.68 |
| Legal Investments Properly Maturing             | \$ 0.0           |             |
| Judgments Paid to Recover by Tax Levy           | \$ 0.0           |             |
| TOTAL LIQUID ASSETS                             |                  | \$ 3,780.68 |
| DEDUCT MATURED INDEBTEDNESS:                    |                  |             |
| a. Past-Due Coupons                             | S 0.0            |             |
| b. Interest Accrued Thereon                     | \$ 0.0           |             |
| c. Past-Due Bonds                               | \$ 0.0           |             |
| d. Interest Thereon After Last Coupon           | \$ 0.0           |             |
| e Fiscal Agent Commission On Above              | \$ 0.0<br>\$ 0.0 |             |
| f Judgements and Interest Levied for But Unpaid | \$ 0.0           | \$ 0.00     |
| TOTAL Items a. Through f. (To Extension Column) |                  | \$ 3,780.68 |
| RALANCE OF ASSETS SUBJECT TO ACCRUALS           |                  | 3 3,760.00  |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:   |                  | <u> </u>    |
| g. Earned Unmatured Interest                    | \$ 0.0           |             |
| h. Accrual on Final Coupons                     | \$ 0.0<br>\$ 0.0 |             |
| i. Accrued on Unmatured Bonds                   | \$ 0.0           | s 0.0       |
| TOTAL Items g. Through i. (To Extension Column) |                  | \$ 3,780.6  |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES          |                  | 3,700.0     |

| Schedule 6: Estimate of Sinking Fund Needs |     | an ivni      | 0 PT | D.ID.       |
|--|-----|--------------|------|-------------|
| Demodra of Exercise 1.                     | L_  | SINKING      |      |             |
|  | Co  | omputed By   | P    | rovided By  |
|  | Gov | erning Board | E    | xcise Board |
|  | s   | 4,725.00     | \$   | 4,725.00    |
| Interest Earnings on Bonds                 | s   | 105,000.00   | \$   | 105,000.00  |
| Accrual on Unmatured Bonds                 | Š   | 0.00         |      | 0.00        |
| Annual Accrual on "Prepaid" Judgments      | t   | 0.00         | _    | 0.00        |
| Annual Accrual on Unpaid Judgments         | ŧ   | 0.00         | s    | 0.00        |
| Interest on Unpaid Judgments               | ÷   |              | Š    | 0.00        |
| Participating Contributions (Annexations): | 100 | 0.00         | ۴    | 0.00        |
| For Cardie to School Dist No               | 1:  | 0.00         | ١÷   | 0.00        |
| For Credit to School Dist. No.             | 1 * | 0.00         | t    | 0.00        |
| For Credit to School Dist. No.             | ļ   | 0.00         | ۴    | 0.00        |
| For Credit to School Dist. No.             | S   |              |      | 0.00        |
| Annual Accrual From Exhibit KK             | 15  | 0.00         | _    |             |
| TOTAL SINKING FUND PROVISION               | S   | 109,725.00   | 12   | 109,725.00  |

|                                  |                          |            |           | <br>        |      |    |           |
|----------------------------------|--------------------------|------------|-----------|-------------|------|----|-----------|
| Schedule 7: Ad Valorem Tax Ac    | ccount - Sinking Funds   |            |           | <br>        |      |    |           |
| ACCOUNTS COVERING THE P          | ERIOD JULY 1, 2021 TO JU | JNE 30, 20 | 22        | 0.000 Mills |      |    | Amount    |
| Gross Value                      |                          | 0.00       | Net Value | \$          | 0.00 |    |           |
| Total Proceeds of Levy as Certif |                          |            | · •       | •           |      | \$ | 99,095.50 |
| Additions:                       |                          |            |           |             |      | S  | 0.00      |
| Deductions:                      |                          |            |           | <br>        |      | \$ | 0.00      |
| Gross Balance Tax                |                          |            |           | <br>        |      | S  | 99,095,50 |
| Less Reserve for Delinquent      | Tay                      |            |           | <br>        |      | S  | 4,718.83  |
|                                  |                          |            |           | <br>        |      | S  | 0.00      |
| Reserve for Protests Pending     |                          |            |           | <br>        |      | ě  | 94,376.67 |
| Balance Available Tax            |                          |            | <u> </u>  | <br>        |      | ٠, | 94,058.10 |
| Deduct 2021 Tax Apportione       |                          |            |           | <br>        |      | 13 |           |
| Net Balance 2021 Tax in          | Process of Collection    |            |           | <br>        |      | 2  | 318.57    |
| Excess Collections               |                          |            |           | <br>        |      | 12 | 0.00      |
|                                  |                          |            |           |             |      |    |           |

|                          |  |    | SINKIN               | GI | TUND  |
|--------------------------|--|----|----------------------|----|---|
| SCHOOL DISTRICT CONT     | TRIBUTIONS   |    | Actually<br>Received | ١, | Provided For<br>in Budget<br>of Contributing<br>School District |
| From School District No. |  | \$ | 0.00                 | \$ | 0.00  |
| From School District No. |  | \$ | 0.00                 | \$ | 0.00  |
| From School District No. |  | \$ | 0.00                 | \$ | 0.00  |
| From School District No. |  | \$ | 0.00                 | S  | 0.00  |
| From School District No. | 。  | \$ | 0.00                 | \$ | 0.00  |
| From School District No. | The state of the s | \$ | 0.00                 | S  | 0.00  |
| From School District No. | 医外性结合 人名英格兰 电影 经工作工作工作工作 计数据设施 建烷基 建等的基础的  |    | 0.00                 | S  | 0.00  |
| From School District No. | 。<br>最初的大學的一句,如此是一個的一個的一個的一個的一個的一個的一個的一個的一個的一個的一個的一個的一個的一  | \$ | 0.00                 | S  | 0.00  |
| From School District No. | 。<br>18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19  | \$ | 0.00                 | \$ | 0.00  |
| TOTALS                   |  | S  | 0.00                 | S  | 0.00  |

| Schedule 10: Miscellaneous Revenue                                | 2021-22      | ACCOUNT                                 |
|---|--------------|---|
| Source  | An           | nount                                   |
| 1000 DISTRICT SOURCES OF REVENUE:                                 |              | Walter Control                          |
| 1200 Tuition & Fees   | [\$          | 0.00                                    |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES                       |              | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 1310 Interest Earnings  | \$           | 0.00                                    |
| 1320 Dividends on Insurance Policies                              | S            | 0.00                                    |
| 1330 Premium on Bonds Sold  | S            | 0.00                                    |
| 1340 Accrued Interest on Bond Sales                               | \$           | 0.00                                    |
| 1350 Interest on Taxes  | S            | 0.00                                    |
| 1360 Earnings From Oklahoma Commission on School Funds Management | S            | 0.00                                    |
| 1370 Proceeds From Sale of Original Bonds                         | S            | 0.00                                    |
| 1390 Other Earnings on Investments                                | \$           | 0.00                                    |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES                      | S            | 0.00                                    |
| 1400 RENTAL, DISPOSALS AND COMMISSIONS                            |              |   |
| 1410 Rental of School Facilities                                  | \$           | 0.00                                    |
| 1420 Rental of Property Other Than School Facilities              | Š            | 0.00                                    |
| 1430 Sales of Building and/or Real Estate                         | S            | 0.00                                    |
| 1440 Sales of Equipment, Services and Materials                   | S            | 0.00                                    |
| 1450 Bookstore Revenue  | S            | 0.00                                    |
| 1460 Commissions  | S            | 0.00                                    |
| 1470 Shop Revenue   | S            | 0.00                                    |
| 1490 Other Rental, Disposals and Commissions                      | s            | 0.00                                    |
| TOTAL RENTAL, DISPOSALS AND COMMISSIONS                           | s            | 0.00                                    |
| 1500 Reimbursements   | s            | 0.00                                    |
| 1600 Other Local Sources of Revenue                               | S            | 0,00                                    |
| 1700 Child Nutrition Programs                                     | S            | 0.00                                    |
| 1800 Athletics  | s            | 0.00                                    |
| TOTAL DISTRICT SOURCES OF REVENUE                                 | s            | 0.00                                    |
| 2000 INTERMEDIATE SOURCES OF REVENUE:                             |              |   |
| 2100 County 4 Mill Ad Valorem Tax                                 | S            | 0.00                                    |
| 2200 County Apportionment (Mortgage Tax)                          | s            | 0.00                                    |
| 2300 Resale of Property Fund Distribution                         | s            | 0.00                                    |
| 2900 Other Intermediate Sources of Revenue                        | Š            | 0.00                                    |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                             | Š            | 0.00                                    |
| TOTAL INTERMEDIATE SOURCES OF REVENUE                             |              |   |
| 3000 STATE SOURCES OF REVENUE:                                    | Is           | 0.00                                    |
| 3100 Total Dedicated Revenue                                      | Š            | 0.00                                    |
| 3200 Total State Aid - General Operations - Non-Categorical       | s            | 0.00                                    |
| 3300 State Aid - Competitive Grants - Categorical                 | <u> </u>     | 0.00                                    |
| 3400 State - Categorical  | s            | 0.00                                    |
| 3500 Special Programs   | s            | 0.00                                    |
| 3600 Other State Sources of Revenue                               |              | 0.00                                    |
| 3700 Child Nutrition Program                                      | - 3          | 0.00                                    |
| 3800 State Vocational Programs - Multi-Source                     |              | 0.00                                    |
| TOTAL STATE SOURCES OF REVENUE                                    | - 3          | 0.0                                     |
| 4000 FEDERAL SOURCES OF REVENUE:                                  | <u>    3</u> | 0.0                                     |
| TOTAL FEDERAL SOURCES OF REVENUE                                  |              | 900.0                                   |
| 5000 NON-REVENUE RECEIPTS:  |              | 900.0                                   |
| TOTAL NON-REVENUE RECEIPTS  | s            | 900.0                                   |
| GRAND TOTAL   |              | ,,,,,                                   |

| Schedule 1: Current Balance Sheet - June 30, 2022 | Fund 32      |
|---|--------------|
| ASSETS:   | Amount       |
| Cash Balances                                     | \$304,482.19 |
| Investments                                       | \$0.00       |
| TOTAL ASSETS                                      | \$304,482.19 |
| LIABILITIES AND RESERVES:                         |              |
| Warrants Outstanding                              | \$2,239.69   |
| Reserve for Interest on Warrants                  | \$0.00       |
| Reserves From Schedule 8                          | \$0.00       |
| TOTAL LIABILITIES AND RESERVES                    | \$2,239.69   |
| CASH FUND BALANCE JUNE 30, 2022                   | \$302,242.50 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$304,482.19 |

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years  CURRENT AND ALL PRIOR YEARS | 2021-22      | 2021 & Prior Years |
|--|--------------|--------------------|
| Cash Balance Reported to Excise Board 6-30 of Year in Caption  | \$0.00       | \$346,821.76       |
| 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   | \$343,638.79 | -\$343,638.79      |
| 6130 Prior Year Lapsed Appropriations  | \$0.00       |                    |
| 6140 Estopped Warrants   | \$0.00       |                    |
| TOTAL CASH ACCOUNTS  | \$343,638.79 | -\$343,638.79      |
| 6200 Interfund Transfers   | \$0.00       |                    |
| TOTAL BALANCE SHEET ACCOUNTS   | \$343,638.79 | -\$343,638.79      |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES   | \$343,638.79 | \$3,182.9          |
| Warrants Paid of Year in Caption   | \$39,156.60  | \$0.0              |
| TOTAL DISBURSEMENTS  | \$39,156.60  | \$0.0              |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022   | \$304,482.19 | \$3,182.9          |
| Reserve for Warrants Outstanding   | \$2,239.69   | \$3,182.9          |
| Reserve for Interest on Warrants   | \$0.00       | \$0.0              |
| Reserves From Schedule 8   | \$0.00       | \$0.0              |
| TOTAL LIABILITIES AND RESERVE  | \$2,239.69   | \$3,182.9          |
| DEFICIT  | \$0.00       | \$0.0              |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR   | \$302,242.50 | \$0.0              |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves  | FISC                | AL YEAR ENDING JUNI      |                |
|---|---------------------|--------------------------|----------------|
| Schedule 7: Report of Prior Fear Warrants Issued From Report of | RESERVES<br>6/30/21 | WARRANTS SINCE<br>ISSUED | APPROPRIATIONS |
| TOTAL PRIOR YEAR RESERVES                                       | \$0.00              | \$0.00                   | \$0.00         |

| Schedule 8: Report of Current Year Expenditures    | FISCAL             | YEAR ENDING JUNE | 30, 2022              |
|--|--------------------|------------------|-----------------------|
| Schedule 8: Report of Current Year Experiments     | WARRANTS<br>ISSUED | RESERVES         | TOTAL<br>EXPENDITURES |
|  | \$0.00             | \$0.00           | \$0.00                |
| 1000 Instruction                                   | \$41,396,29        | \$0.00           | \$41,396.29           |
| 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           | 00.02                 |
| 8000 Repayments                                    |                    | \$0.00           | \$41,396.29           |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR             | \$41,396.29        | 30.00            |                       |

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Seminole

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Bowlegs 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bowlegs 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 10.0% for delinquent taxes.

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

| EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue |         | General<br>Fund |    | Building<br>Fund |     | Co-op<br>Fund | Child Nutrition<br>Fund |      |     |            |  |
|--|---------|-----------------|----|------------------|-----|---------------|-------------------------|------|-----|------------|--|
| Appropriation Approved and<br>Provision Made                           | s       | 4,303,919.62    | s  | 169,096.94       | s   | 81,403.77     | s                       | 0.00 | s   | 109,725.00 |  |
| Appropriation of Revenues:   | Maria L |                 |    |                  |     |               |                         | 0.00 |     | 3,780.68   |  |
| Excess of Assets Over Liabilities                                      | 5       | 1,442,286.62    | S  | 116,962.69       | S   | 55.41         | 3                       |      | 3   |            |  |
| Unclaimed Protest Tax Refunds  | S       | 0.00            | S  | 0.00             | S   | 0.00          | S                       | 0.00 | S   | 0.00       |  |
| Miscellaneous Estimated Revenues                                       | S       | 2,496,887.42    | S  | 0.00             | \$  | 81,348.36     | S                       | 0.00 | 72. | None       |  |
| Est. Value of Surplus Tax in Process                                   | S       | 0.00            | S  | 0.00             | 2   | 0.00          | S                       | 0.00 |     | None       |  |
| Sinking Fund Contributions   | S       | 0.00            | \$ | 0.00             | S   | 0.00          | S                       | 0.00 | S   | 0.00       |  |
| Surplus Building Fund Cash   | 2       | 0.00            | S  | 0.00             | S   | 0.00          | S                       | 0.00 | 2   | 0.00       |  |
| Total Other Than 2022 Tax  | S       | 3,939,174.04    | S  | 116,962.69       | \$  | 81,403.77     | S                       | 0.00 | S   | 3,780.6    |  |
| Balance Required   | S       | 364,745.58      | S  | 52,134.25        | S   | 0.00          | S                       | 0.00 | S   | 105,944.3  |  |
| Add Allowance for Delinquency  | S       | 36,474.56       | -  | 5,213.42         | S   | 0.00          | S                       | 0.00 | S   | 5,297.2    |  |
| Total Required for 2022 Tax  | S       | 401,220.14      | S  | 57,347.67        | \$  | 0.00          | S                       | 0.00 | S   | 111,241.5  |  |
| Rate of Levy Required and Certified                                    | 100     | TEMELIT IS      |    |                  | 113 |               | 1                       | # *  | 100 | 10.42 Mil  |  |

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

| County                   |  |    | Real      |    | Personal  |    | iblic Service | Total |            |  |
|--------------------------|--|----|-----------|----|-----------|----|---------------|-------|------------|--|
| This County              | Seminole   | \$ | 4,256,531 | \$ | 1,031,534 | S  | 5,391,204     | 5     | 10,679,269 |  |
| Joint County             | 6、美国国际的特别的特别。  | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | (1985年)为中国的联系中国的   | S  | 0         | S  | 0         | \$ | 0             | 5     | 0          |  |
| Joint County             |  | S  | 0         | s  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | FT-1000000000000000000000000000000000000   | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | (大) 表现的 斯特·罗斯克   | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | ( 在25-2017年) 所以是1000年  | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | Property Control of the Parket of the  | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | The state of the s | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             |  | \$ | 0         | s  | 0         | S  | 0             | 5     | 0          |  |
| Joint County             |  | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | 2008年 6.6.4.6.5 多代的155 <b>年</b> 107年5月   | S  | 0         | s  | 0         | S  | 0             | S     | 0          |  |
| Joint County             | 44,3kg (12,175) at 12,5kg (4,4)  | S  | 0         | S  | 0         | S  | 0             | S     | 0          |  |
| Total Valuations, All Co | ounties  | \$ | 4,256,531 | S  | 1,031,534 | S  | 5,391,204     | S     | 10,679,269 |  |

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

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

| EXHIBIT "Y" Continued:         | Pr                             | rimary County And All | Joint Counties |         |               |                 |    |         |    |          |
|--------------------------------|--------------------------------|-----------------------|----------------|---------|---------------|-----------------|----|---------|----|----------|
| Levies Required and Certified: | Valuation And Levies Excluding | g Homesteads          |                |         | Total Require | ed For 2022 Tax |    |         |    |          |
| County                         | Genera                         | ıl Fund               | Buildi         | ng Fund | Tota          | l Valuation     |    | General |    | Building |
| This County Seminole           | 37.57 M                        | fills                 | 5.37           | Mills   | S             | 10,679,269      | S  | 401,220 | S  | 57,348   |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | 5  | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | S  | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | s  | 0       | \$ | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | S  | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | \$ | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | S  | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | 5             | 0               | \$ | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | S  | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | tills                 | 0.00           | Mills   | S             | 0               | S  | 0       | \$ | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | S  | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | \$ | 0       | S  | 0        |
| Joint Co.                      | 0.00 M                         | fills                 | 0.00           | Mills   | S             | 0               | S  | 0       | S  | 0        |
| Totals                         |                                |                       |                | ,       | S             | 10,679,269      | \$ | 401,220 | S  | 57,348   |

Sinking Fund: 10.42 Mills

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

| Signed at Wew o Ka, Oklahoma, this _                                     | 25 day of October, 2022.   |
|--|--|
| Tone Burlhyn   | Administration of the state of  |
| Excise Board Member  Muchae Muchae  Excise Board Member                  | Excise Board Chairman  Color Hoade Barreland  Excise Board Secretary   |
| Joint School District Levy Certification for Bowlegs Public Schools I-3  | Thursday of the Control of the Contr |
| Career Tech District Number : Ge   | eneral Fund  |
| Ви   | uilding Fund   |
| State of Oklahoma ) ) ss   |  |
| County of Seminole )   |  |
| I,, Seminole Cour levies are true and correct for the taxable year 2022. | nty Clerk, do hereby certify that the above  |
| Witness my hand and seal, on <u>OCAOBEC 25</u>                           | LDAA.  |
| Valorie Hopere   | AL T   |
| Seminole County Clerk  |  |

| CLASSIFICATION             | L  | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS |    |                            |    |                  |    |                 |    |                             |    |                             |      |
|----------------------------|----|---|----|----------------------------|----|------------------|----|-----------------|----|-----------------------------|----|-----------------------------|------|
| Expenditures and Reserves  |    | GENERAL<br>REVENUE<br>FUND  |    | CHILD<br>NUTRITION<br>FUND |    | BUILDING<br>FUND |    | SINKING<br>FUND |    | SPECIAL<br>REVENUE<br>FUNDS |    | CAPITAL<br>PROJECT<br>FUNDS |      |
| urrent Exp Educational     | S  | 2,518,492.55  | S  | 0.00                       | S  | 24,380.49        | S  | 0.00            | S  | 0.00                        | S  |                             | 0.00 |
| urrent Exp Transportation  | S  | 37,961.09   | S  | 0.00                       | S  | 0.00             | S  | 0.00            | S  | 0.00                        | S  |                             | 0.00 |
| current Res Educational    | S  | 0.00  | S  | 0.00                       | S  | 0.00             | s  | 0.00            | G  | 0.00                        | S  | 1.5                         | 0.00 |
| Current Res Transportation | S  | 0.00  | S  | 0.00                       | S  | 0.00             | S  | 0.00            | S  | 0.00                        | S  |                             | 0.00 |
| Capital Exp Educational    | s  | 0.00  | S  | 0.00                       | S  | 0.00             | \$ | 97,000.00       | ĺ  | 0.00                        | \$ | 2014 5                      | 0.00 |
| Capital Exp Transportation | S  | 0.00  | \$ | 0.00                       | S  | 0.00             | S  | 0.00            | S  | 0.00                        | \$ |                             | 0.00 |
| Capital Res Educational    | S  | 0.00  | S  | 0.00                       | S  | 0.00             | S  | 0.00            | S  | 0.00                        | S  |                             | 0.00 |
| Capital Res Transportation | \$ | 0.00  | \$ | 0.00                       | S  | 0.00             | S  | 0.00            | S  | 0.00                        | S  |                             | 0,00 |
| nterest Paid and Reserved  | 3  | 0.00  | S  | 0.00                       | \$ | 0.00             | S  | 0.00            | \$ | 0.00                        | \$ |                             | 0.00 |
| OTALS                      | s  | 2,556,453.64  | S  | 0.00                       | S  | 24,380.49        | \$ | 97,000.00       | \$ | 0.00                        | S  |                             | 0.00 |

| Expenditures and Reserves             | ENTERPRISE<br>FUNDS | ACTIVITY<br>FUNDS | EXPENDABLE<br>TRUST<br>FUNDS | NON-<br>EXPENDABLE<br>TURST<br>FUNDS | INTERNAL<br>SERVICE<br>FUNDS |
|---------------------------------------|---------------------|-------------------|------------------------------|--------------------------------------|------------------------------|
| Current Expenditures - Educational    | \$ 0.00             | \$ 0.00           | \$ 0.00                      |                                      | \$ 0.00                      |
| Current Expenditures - Transportation | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | \$ 0.00                      |
| Current Reserves - Educational        | \$ 0.00             | \$ 0.00           | \$ 0.00                      |                                      | \$ 0.00                      |
| Current Reserves - Transportation     | \$ 0.00             | \$ 0.00           | \$ 0.00                      |                                      | \$ 0.00                      |
| Capital Expenditures - Educational    | \$ 0.00             | \$ 0.00           | _                            |                                      |                              |
| Capital Expenditures - Transportation | \$ 0.00             | \$ 0.00           | \$ 0.00                      |                                      | \$ 0.00                      |
| Capital Reserves - Educational        | \$ 0.00             | \$ 0.00           | \$ 0.00                      |                                      | \$ 0.00                      |
| Capital Reserves - Transportation     | \$ 0.00             |                   | \$ 0.00                      |                                      | \$ 0.00                      |
| Interest Paid and Reserved            | \$ 0.00             | \$ 0,00           | \$ 0.00                      |                                      |                              |
| TOTALS                                | \$ 0.00             | \$ 0.00           | \$ 0.00                      | \$ 0.00                              | 2 0.00                       |
| Per Capita Cost for:                  | Education           | \$ 0.00           |                              | Transportation                       | \$ 0.00                      |

| Expenditures and Reserves                | _   | OTAL OF ALL APPLICABLE COSTS 2021-2022 |    | OPERATION<br>COSTS ONLY |   | ANSPORTATION<br>COSTS ONLY |
|--|---|--|----|-------------------------|---|----------------------------|
| P. P | S   | 2,542,873.04                           | \$ | 2,542,873.04            |   | 0.00                       |
| Current Expenditures - Educational       | \$  | 37,961.09                              | \$ | 0.00                    | S | 37,961.09                  |
| Current Expenditures - Transportation    | S   | 0.00                                   | s  | 0.00                    | S | 0.00                       |
| Current Reserves - Educational           | - 1   | 0.00                                   | s  | 0.00                    | S | 0.00                       |
| Current Reserves - Transportation        | <del>                                    </del> | 97,000.00                              | Ť  | 97,000.00               | s | 0.00                       |
| Capital Expenditures - Educational       | - 13  | 0.00                                   | _  | 0.00                    |   | 0.00                       |
| Capital Expenditures - Transportation    | - 13  |  | _  | 0.00                    |   | 0.00                       |
| Capital Reserves - Educational           | 2   | 0.00                                   | _  |                         | _ | 0.00                       |
| Capital Reserves - Transportation        | S   | 0.00                                   | 13 | 0.00                    |   | 0.00                       |
| Capital Reserves - Transportation        | \$  | 0.00                                   | S  | 0.00                    | _ |                            |
| Interest Paid and Reserved               | - 3   | 2,677,834.13                           | \$ | 2,639,873.04            | S | 37,961.09                  |
| TOTALS                                   |   |  | _  |                         |   |                            |

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

STATEMENT OF FINANCIAL CONDITION

|   | PIMENI OF LI | MANCIAL COND |         |            |                |     |           |
|---|--------------|--------------|---------|------------|----------------|-----|-----------|
| STATEMENT OF FINANCIAL CONDITION          | GF           | NERAL FUND   | BUILDIN | G FUND     | <br>CO-OP FUND | N   | TRITION   |
| AS OF JUNE 30, 2022                       | 1            | DETAIL       | DET     | AIL        | DETAIL         | FUN | ND DETAIL |
| ASSETS:                                   | ,            |              |         |            | <br>           |     | 1.5       |
| Cash Balance June 30, 2022                | S            | 1,617,291.35 | S       | 117,021.77 | \$<br>7,547.58 | S   | 0.00      |
| Investments                               | S            | 0.00         | S       | 0.00       | \$<br>0.00     | \$  | 0.00      |
| TOTAL ASSETS                              | S            | 1,617,291.35 | \$      | 117,021.77 | \$<br>7,547.58 | \$  | 0.00      |
| LIABILITIES AND RESERVES:                 |              | -            |         |            |                |     |           |
| Warrants Outstanding                      | S            | 175,004.73   | \$      | 59.08      | \$<br>7,492.17 | \$  | 0.00      |
| Reserves From Schedule 7                  | S            | 0.00         | S       | 0.00       | \$<br>0.00     | S   | 0.00      |
| TOTAL LIABILITIES AND RESERVES            | S            | 175,004.73   | \$      | 59.08      | \$<br>7,492.17 | \$  | 0.00      |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | 13           | 1,442,286.62 | \$      | 116,962.69 | \$<br>55.41    | S   | 0.00      |

| 3190 Other Dedicated Revenue   3   | 3,780.68<br>0.00<br>0.00<br>3,780.68<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
|--|--|
| Reserve for Int. on Warrants & Revaluation   \$ 0.00   | 0.00<br>0.00<br>3,780.68<br>0.00<br>0.00<br>0.00<br>0.00                     |
| Reserve for Int. on Warrants & Revaluation   \$ 0.00   | 0.00<br>3,780.68<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                     |
| Total Required   S   5,753,935   S   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                 |
| A  | 0.00<br>0.00<br>0.00<br>0.00   |
| Deduct Matured Indebtedness:   State   | 0.00<br>0.00<br>0.00   |
| State   Stat   | 0.00<br>0.00<br>0.00   |
| Total Deductions   \$ 3,939,174,04     Balance to Raise from Ad Valorem Tax   \$ 364,745,58     ESTIMATED MISCELLANEOUS REVENUE:   | 0.00<br>0.00<br>0.00   |
| ESTIMATED MISCELLANEOUS REVENUE:  1000 Other District Sources of Revenue  \$ 2,983.48 2100 County 4 Mill Ad Valorem Tax \$ 47,174.22 2200 County Apportionment (Mortgage Tax) \$ 5,762.99 2300 Resale of Property Fund Distribution \$ 0.000 3110 Gross Production Tax \$ 40,827.88 3120 Motor Vehicle Collections \$ 115,111.05 3130 Rural Electric Cooperative Tax \$ 37,966.23 3140 State School Land Earnings \$ 36,047.78 3150 Vehicle Tax Stamps \$ 303.99 3160 Farm Implement Tax Stamps \$ 303.99 3170 Trailers and Mobile Homes \$ 0.000 3190 Other Dedicated Revenue \$ 0.000 3100 State Aid - General Operations \$ 1,166,005.63 3300 State Aid - Competitive Grants \$ 15,545.44 3500 Special Programs \$ 5 0.000 5 Interest Thereon after Last Coupon \$ 8. d. Interest Thereon after Last Coupon \$ 9. e. Fiscal Agency Commissions on Above \$ 10. f. Judgments and Int. Levied for/Unpaid \$ 2 11. Total Items a. Through .f  12. Ealance of Assets Subject to Accrual  Deduct Accrual Reserve if Assets Sufficient:  13. g. Earned Unnatured Interest  13. g. Earned Unnatured Bonds  15. i. Accruad on Unmatured Bonds  15. i. Accruad on Unmatured Bonds  16. Total Items g Through i  17. Excess of Assets Over Accrual Reserves **(Page 2)  18. d. Interest Thereon after Last Coupon  19. e. Fiscal Agency Commissions on Above  10. f. Judgments and Int. Levied for/Unpaid  10. f. Judgments and Int. Levied for/Unpaid  11. Total Items a. Through .f  12. Ealance of Assets Subject to Accrual  13. g. Earned Unnatured Interest  13. g. Earned Unnatured Bonds  15. i. Accrual on Final Coupons  15. i. Accrual on Unmatured Bonds  16. Total Items a. Through .f  17. Excess of Assets Over Accrual Reserves **(Page 2)  18. d. Interest Thereon after Last Coupons  19. e. Fiscal Agency Commissions on Above  19. e. Fiscal Agency Commissions on Above  10. f. Judgments and Int. Levied for/Unpaid Items  10. f. Judgments and Int. Levied for/Unpaid Items  11. Total Items a. Through .f  12. Ea   | 0.00   |
| STIMATED MISCELLANEOUS REVENUE:   S  | 0.00   |
| 10.00 Other District Sources of Revenue  |  |
| 1000 Other District Sources of Revenue   |  |
| 11.   Total Items a. Through.f   S   A7,174.22   Total Items a. Through.f   S   A8,27.88   Total Items and Mobile Homes   S   A0,000   Total Items and Through.f   S   A0,000   Total Items and Th   |  |
| 2200 County Apportionment (Mortgage Tax)   S   5,762.99     2300 Resale of Property Fund Distribution   S   0.00     2900 Other Intermediate Sources of Revenue   S   0.00     3110 Gross Production Tax   S   40,827.88     3120 Motor Vehicle Collections   S   115,111.05     3130 Rural Electric Cooperative Tax   S   37,966.23     3140 State School Land Earnings   S   36,047.78     3150 Vehicle Tax Stamps   S   303.99     3160 Farm Implement Tax Stamps   S   0.00     3170 Trailers and Mobile Homes   S   0.00     3190 Other Dedicated Revenue   S   0.00     3200 State Aid - General Operations   S   1,166,005.63     3300 State Aid - Competitive Grants   S   0.00     3200 State Aid - Competitive Grants   S   0.00     3300 State Aid - Competitive Grants   S   0.00     3500 Special Programs   S   0.00     3500 Special Programs   S   0.00     3600 Special Programs   S   0.00     3700 State Aid - Competitive Grants   S   0.00     3700 State Aid - Competitive Grants   S   0.00     3700 Special Programs   S   0.00     3700 Special Programs   S   0.00     3700 State Aid - Competitive Grants   S   0.00     3700 State Aid - Competitive Grants   S   0.00     3700 Special Programs   S   0.00     3700 Special Programs   S   0.00     3700 State Aid - Competitive Grants   S   0.00   | 0.00   |
| 2000 Resale of Property Fund Distribution   \$ 0.00  | 3,780.68   |
| 2900 Other Intermediate Sources of Revenue   \$ 0.00     3110 Gross Production Tax   \$ 40,827.88     3120 Motor Vehicle Collections   \$ 115,111.05     3130 Rural Electric Cooperative Tax   \$ 37,966.23     3140 State School Land Earnings   \$ 36,047.78     3140 State School Land Earnings   \$ 36,047.78     3150 Vehicle Tax Stamps   \$ 303.99     3160 Farm Implement Tax Stamps   \$ 0.00     3170 Trailers and Mobile Homes   \$ 0.00     3190 Other Dedicated Revenue   \$ 0.00     3200 State Aid - General Operations   \$ 1,166,005.63     3300 State Aid - Competitive Grants   \$ 0.00     3200 State Aid - Competitive Grants   \$ 0.00     3400 State - Categorical   \$ 15,545.44     3500 Special Programs   \$ 0.00     3110 Gross Production Tax   \$ 0.00     41. h. Accrual on Final Coupons   \$ 16. Total Items g Through i     52. Total Items g Through i     53. Total Items g Through i     64. Total Items g Through i     75. Excess of Assets Over Accrual Reserves **(Page 2)     76. Total Items g Through i     77. Excess of Assets Over Accrual Reserves **(Page 2)     78. Total Items g Through i     79. Total Items g Through i  |  |
| 3110 Gross Production Tax   S   40,827.88   14. h. Accrual on Final Coupons   S   1320 Motor Vehicle Collections   S   115,111.05   15. i. Accruad on Unmatured Bonds   S   1310 Rural Electric Cooperative Tax   S   37,966.23   16. Earnings   S   36,047.78   17. Excess of Assets Over Accrual Reserves **(Page 2)   S   17. Excess of Assets Over Accrual Reserves **(Page 2)   S   17. Excess of Assets Over Accrual Reserves **(Page 2)   S   17. Excess of Assets Over Accrual Reserves **(Page 2)   S   S   17. Excess of Assets Over Accrual Reserves **(Page 2)   S   S   S   S   S   S   S   S   S   | 0.00   |
| 15. i. Accrued on Unmatured Bonds   \$   15.   | 0.00   |
| 3130 Rural Electric Cooperative Tax   \$ 37,966.23   16.   Total Items g Through i   \$ 3140 State School Land Earnings   \$ 36,047.78   17.   Excess of Assets Over Accrual Reserves **(Page 2)   \$ 3150 Vehicle Tax Stamps   \$ 303.99   \$ 301.99   \$ 3160 Farm Implement Tax Stamps   \$ 0.00   \$ 5 0.00   \$ 170 Trailers and Mobile Homes   \$ 0.00   \$ 5 0.00   \$ 3190 Other Dedicated Revenue   \$ 0.00   \$ 2.   Accrual on Unmatured Bonds   \$ 2.   Accrual on Unmatured Bonds   \$ 300 State Aid - Competitive Grants   \$ 0.00   \$ 3300 State Aid - Competitive Grants   \$ 5 0.00   \$ 3400 State - Categorical   \$ 15,545.44   \$ 5.   Interest on Unpaid Judgments   \$ 5.   Interest on Unpaid Judgm   | 0.00   |
| 3140 State School Land Earnings   \$ 36,047.78   3150 Vehicle Tax Stamps   \$ 303.99   \$ 303.99   \$ 3160 Farm Implement Tax Stamps   \$ 0.00   \$ 3170 Trailers and Mobile Homes   \$ 0.00   \$ 1. Interest Earnings on Bonds   \$ 3200 State Aid - General Operations   \$ 1,166,005.63   \$ 3300 State Aid - Competitive Grants   \$ 0.00   \$ 3200 State Aid - Competitive Grants   \$ 0.00   \$ 3400 State - Categorical   \$ 15,545.44   \$ 3500 Special Programs   \$ 0.00 | 0.00   |
| 3150 Vehicle Tax Stamps   \$ 303.99  | 3,780.68   |
| 3160 Farm Implement Tax Stamps   \$ 0.00     3170 Trailers and Mobile Homes   \$ 0.00     3190 Other Dedicated Revenue   \$ 0.00     3200 State Aid - General Operations   \$ 1,166,005.63     3300 State Aid - Competitive Grants   \$ 0.00     3400 State - Categorical   \$ 15,545.44     3500 Special Programs   \$ 0.00     6. PARTICIPATING CONTRIBUTIONS (Amexations):   \$ 5     5. Interest Earnings on Bonds   \$ 5     5. Interest Earnings on Bonds   \$ 5     5. Interest Earnings on Bonds   \$ 5     6. PARTICIPATING CONTRIBUTIONS (Amexations):   \$ 5     7. Interest Earnings on Bonds   \$ 5     8. Interest Earnings on Bonds   \$ 5     9. Carculal on Unmatured B   |  |
| 3170 Trailers and Mobile Homes   \$ 0.00   1. Interest Earnings on Bonds   \$ 3 190 Other Dedicated Revenue   \$ 0.00   2. Accrual on Unnatured Bonds   \$ 3 200 State Aid - General Operations   \$ 1,166,005.63   3. Annual Accrual on "Prepaid" Judgments   \$ 3 300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3 400 State - Categorical   \$ 15,545.44   5 5 Interest on Unpaid Judgments   \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   |  |
| 3190 Other Dedicated Revenue   \$ 0.00   2. Accrual on Unmatured Bonds   \$ 3200 State Aid - General Operations   \$ 1,166,005.63   3. Annual Accrual on "Prepaid" Judgments   \$ 3300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 15,545.44   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. PARTICIPATING CONTRIBUTIONS (Annexations):   \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | 4,725.00   |
| 3200 State Aid - General Operations   \$ 1,166,005.63   3. Annual Accrual on "Prepaid" Judgments   \$ 3300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 15,545.44   5. Interest on Unpaid Judgments   \$ 5 5000 Special Programs   \$ 0.00   6. PARTICIPATING CONTRIBUTIONS (Annexations):   \$ 5 500 Special Programs   \$ 5 500 Special Progr   | 105,000.00   |
| 3300 State Aid - Competitive Grants   \$ 0.00   4. Annual Accrual on Unpaid Judgments   \$ 3400 State - Categorical   \$ 15,545.44   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. PARTICIPATING CONTRIBUTIONS (Annexations):   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | 0.00   |
| 3400 State - Categorical   \$ 15,545.44   5. Interest on Unpaid Judgments   \$ 3500 Special Programs   \$ 0.00   6. PARTICIPATING CONTRIBUTIONS (Amexations):   \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | 0.00   |
| 3500 Special Programs S 0.00 6. PARTICIPATING CONTRIBUTIONS (Annexations): S   | 0.00   |
| 3300 Special Flogrand  | 0.00   |
|  | 0.00   |
| 3000 Otter State Sources of November 9 0 00 8 For Credit to School Dist. No.   | 0.00   |
| 3700 Child Nutrition Program  S 22,662.00 9. For Credit to School Dist. No.  | 0.00   |
| 3000 State Vocational Programs S 55 271 00 10. For Credit to School Dist. No.  | 0.00   |
| 4300 Capital Outlay  \$ 202.515.57   11. Annual Accrual From Exhibit KK  | 0.00   |
| 4200 Disadvantaged Students  4300 Individuals With Disabilities  5 0.00 Total Sinking Fund Requirements  | 109,725.00   |
| 5 10 000 00' Deduct:   | 2 200 (  |
| 4400 Minutely S 0.00   Excess of Assets over Liabilities (if not a deficit)  | 3,780.6  |
| 4500 Obtain Edges Sources of Revenue \$ 483,789.82 2. Contributions From Other Districts   | 105,944.3  |
| 4600 Other Federal Sources of Revenue 3 483,763.62 2 Solution State   4700 Child Nutrition Programs \$ 254,920.34 Balance To Raise \$  | 103,344.3  |
| 4800 Federal Vocational Education S 0.00   |  |
| 5000 Non-Revenue Receipts \$ 0.00  |  |
| Total Estimated Revenue \$ 2,496,887.42  |  |

|  | SINKING | BUILDING FUND                              |    |            |
|--|---------|--|----|------------|
|  | FUND    | Current Expense                            | S  | 169,096.94 |
| Dur Defend 1 2003  | \$ 0,00 | Reserve for Int. on Warrants & Revaluation | S  | 0.00       |
| 13d. j. Unmatured Coupons Due Before 4-1-2023  | \$ 0.00 | Total Required                             | S  | 169,096.94 |
| 14d. k. Unmatured Bonds So Due   | \$ 0.00 | FINANCED:                                  |    |            |
| 15d. 1. Whatever Remains is for Exhibit KK Line E.   | 0.00    | Cash Fund Balance                          | S  | 116,962.69 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha |         | Estimated Miscellaneous Revenue            | 5  | 0.00       |
| 17d. Less Cash Requirements for Current Fiscal Tear in excess of Cash on Ta  | \$ 0.00 | Total Deductions                           | \$ | 116,962.69 |
| 18d. Remaining Deficit is for Exhibit KK Line F.   |         | Balance to Raise from Ad Valorem Tax       | S  | 52,134.25  |

|  |                  | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND |
|--|------------------|------------|-------------------------------|
| Current Expense                            | - s              | 81,403.77  | S 0.00<br>9,00                |
| Reserve for Int. on Warrants & Revaluation | S                | 0.00       | \$ 0.00                       |
| Total Required                             | S                | 81,403.77  | 5 0.00                        |
| FINANCED:                                  |                  | 55.41      | 0.00                          |
| Cash Fund Balance                          | -   5            | 81,348.36  | \$ 0.00                       |
| Estimated Miscellaneous Revenue            | <del>-   }</del> | 81,403.77  | \$ 0.00                       |
| Total Deductions                           | <u> </u>         | 0.00       | \$ 0.00                       |

S.A.&L Form 2662R1.1.9 Entity: Bowlegs Public Schools I-3, Seminole County

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

#### CERTIFICATE - GOVERNING BOARD

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

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

President of Board of Education

, 2022

Notary Public

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