School District 2022-2023 Estimate of Needs and Imancial Statement of the Fiscal Year 2021-2022 ZISEP 13 PM 3: 34 Board of Education of Bray-Doyle Public Schools District No. 1-42 County of Stephens State of Oklahoma DEPUTY To the Excise Board of said County and State, Greetings: Pursuant to the requirements of 68 0. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial Statement of the Board of Education of Bray-Doyle Public Schools, District No. 1-42 County of Stephens State of Oklahoma DEPUTY To the Excise Board of said County and State, Greetings: Pursuant to the requirements of 68 0. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial County of Stephens State of Oklahoma State of State oklahoma State of Sta				Auditor
FILED IN TRANSPORT OF THE SEAR Year 2021-2022 LISEP 13 PH 3: 34 Board of Education of Bray-Doyle Public Schools. District No. 1-42 County of Stephens State of Oklahoma Purperson To the Excise Board of said County and Slate, 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 Bray-Doyle Public Schools, District No. 1-42, County of Stephens, State of Oklahoma for the Board of Education of Bray-Doyle Public Schools, District No. 1-42, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2022, and eduing June 30, 2023, together with an itemized statement of the stimated Income and Probable Needs of said School District for the Board, Cuopon, and Judgment indebtedness, if any, outstanding and uppad 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. It 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. Member:		2022-2023 Estimat	e of Needs	STEPPENS COUNTY RECORSED OR FILED
Board of Education of Bray-Doyle Public Schools, District No. 1-42 District No. 1-42 County of Stephens State of Oklahoma BY	FILED		scal Year 202	1-2022 2022 SEP 13 PM 3: 34
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 Bray-Doyle Public Schools, District No. 1-42, County of Stephens, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Financial Statements for the Sinking Fund of any disorganized District two have separately prepared, executed and submit Financial Statements for the Sinking Fund of any disorganized District two the ensuing Fiscal Year, for such 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 73103-4801 and one copy will be claused bethered within five days after date of filing. Prepared by: <u>Jenkins & Kemper, CPAs, P.C</u> Submitted to the Stephens County Excise Board This <u>13</u> Day of <u>September</u> , 2022 School Board Member's Signatures Chairman: <u>Hub School Member's Signatures</u> Member: <u>Mac Downey</u> , Member: <u>Member</u> , Member: <u>Member</u> , 2022	DI'F 12 2022	Board of Education of Bray-	Doyle Public S I-42 phens 10ma	Schools PASE JENNY MOORE COUNTY CLERK
he financial condition of the Board of Education of Bray-Doyle Public Schools, District No. 1-42, Outby Of School District for the ensuing field 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 alise for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and alise 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. Lincoh 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 Stephens County Excise Board This	To the Excise Board of said Cou	nty and State, Greetings:		
for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2500 N. Lincoln Bive Round 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 Stephens County Excise Board This 13 Day of <u>September</u> , 2022 School Board Member's Signatures Chairman: <u>Billeen Black</u> Member: <u>Kaul Skoch Iber</u> Member: <u>Kaul Skoch Iber</u> Member: <u>Member</u> Member: <u>Member</u> Treasurer <u>Fallecca L</u> , Cumminghan	the financial condition of the Bo State of Oklahoma for the fiscal estimated Income and Probable I and submit Financial Statements such Sinking Fund, if any, as per unpaid as of June 30, 2023, and now embraced within the bound	ard of Education of Bray-Doyle Public year beginning July 1, 2022, and endi Needs of said School District for the 6 for the Fiscal Year so terminated, an rtains to this District for the Bond, Co also for the Sinking Fund of any dison arises of this District; and this Certific:	c Schools, Distri ng June 30, 2022 ensuing fiscal yea d Estimate of Re upon, and Judgm ganized District	a, together with an itemized statement of the ar. We have separately prepared, executed quirements for the ensuing Fiscal Year, for nent indebtedness, if any, outstanding and whose area or the major portion thereof is
Submitted to the Stephens County Excise Board This 13 Day of September , 2022 School Board Member's Signatures Chairman: Member: Clerk: Manual Member: Member: Member: Member: Treasurer RUBECCA L. Cumminghun Kenter Member:	for all School Districts. One cor 100, Oklahoma City, OK 73105 required for filing, affidavit and	nplete signed copy must be sent to the 4801 and one copy will be retained be proof of publication are required to b	e State Auditor a by the County Clo	erk. If publication may not be had by date
This 13 Day of <u>September</u> , 2022 School Board Member's Signatures Chairman: <u>Blitten Black</u> <u>Clerk</u> <u>Member</u> Member: <u>Clerk</u> <u>Member</u> Member: <u>Clerk</u> <u>Member</u> Member: <u>Member</u> Member: <u>Member</u> Treasurer <u>AllAcca A</u> , <u>Cumninghur</u>	Trepared by:		ounty Excise F	Board
Chairman: <u>Bluch Bigue</u> Member: <u>Kaul Skoch Ibel</u> Member: <u>Clerk: Manual</u> Member: <u>Member:</u> <u>Member: Member: <u>Member:</u> <u>Member:</u> <u>Member:</u> <u>Me</u></u>	This 13	Day of Sep.	tember	
Member: Member: Member: Member: Treasurer Rabecca L, Cumninghan	17 10	Biline Bille	Clerk:	Bangh
Member: Member: Treasurer <u>Relifica L. Cumminghun</u>	Member: Guc	Dam	Member:	
Member: Member: Treasurer <u>Relifices L. Cumninghan</u>	-0-		Member:	
Treasurer Rabecco L. Cumninghan			Member:	ş
	21	L. Cunninghan		
S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County 8-Sep-202			0	8-Sep-2022

Document Scanned to SA&I Website

Date 10-14-22 Initials M

Stephens

Affidavit of Publication

State of Oklahoma, County of Stephens

oshua Long

, the undersigned duly qualified and acting Clerk of the I, Board of Education of Bray-Doyle Public Schools, School District No. I-42, 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.

Clerk, Board of Education

Subscribed and sworn to before me this 12 day of Notary Public

OK

Minimum W

cretary and Clerk of Excise Board Stephens County, Oklahoma

My Commission Expires

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County

NY H OTAO

06009282

XP. 09/21/2

OK

AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

The Duncan Banner

P.O. Box 1268 Duncan, OK 73534 580-255-5354

I. Crystal Childers, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Manager of The Duncan Banner, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Duncan, for the County of Stephens in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

September 15, 2022

Jupter Childers

Signed and sworn to before me on this 15 day of September 2022

Notary Public

2022 SEP 16 PM 12: 53

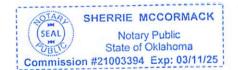
JENNY MOORF COUNTY CLERK

DEPHTY

BOOK

BY

My Commission expires: March 11 , 2025. Commission # 21003394



PUBLICATION FEE: \$ 249.60

1977 - Hard Contract of Contra	Funds for the Fiscal Year Endin Doyle Public Schools, School Di STATEMENT OF	FINANCIAL CONDI	TION BUILDING FUN		NUTRITION FUNE	DETAIL
TEMENT OF FINANCIAL CONDITION AS OF	JUNE 30, 2022 GENERAL F	UND DETAIL			74.245.48	
ETS: N Balance June 30, 2022	860,819		991,870.61 0.00		0.00	•
stments	0 860,819	.00	991,870.61		74,245.48	
AL ASSETS					174.00	- -
ILITIES AND RESERVES rants Outstanding	13,987		918.18 10,250.60	•	2.220.71	•
erves From Schedule 7	33,983 47,970		11,169.78		2,394.71	
AL LIABILITIES AND RESERVES TH FUND BALANCE (Deficit) JUNE 30, 2022	010 840	202	980,700,83	•	71,850.77	
H FUND BALANCE (Denci) Sour co, Long	ESTIMATED NEEDS FOR FI	SCAL YEAR ENDIN	G JUNE 20, 2023	•		
IERAL FUND	5,215,428	3.62				· · · ·
erve for Int. on Warrants and Revaluation		0.00		$(1, \dots, 1^{k_{n-1}})$		
al Required	5,215,428	3.62		•	•	
ANCED SH FUND BALANCE	812,849					
mated Miscellaneous Revenue	1,587,387 2,400,237		· · ·		1.00	· · · ·
al Deductions ance to Raise from Ad Valorem Tax	2 815 19	1 43	· · · · · ·	•		
ance to Haise from Au Valorent Tax		CELLANEOUS REV	ENUE	,		
0 County 4 Mill Ad Valorem Tax	66,33 9,40					
0 County Apportionment (Mortgage Tax)	245.54					•
0 Gross Production Tex 0 Motor Vehicle Collections	130,15			and the second		
n Rural Electric Cooperative Tax	251,61		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			
n State School Land Earnings	40,69 15	14.92 10.19				
0 Vehicle Tax Stamps 0 State Ald - General Operations	398,36		•	Sec. 1	· ·	
O State - Categorica	17,55					
0 State Vocational Programs	26,87 25,85		ng sa an an	and the proof		· ·
0 Capital Outlay	25,65 70,28		•			· ·
0 Disadvantaged Students 0 Individuals With Disabilities	69,76					
YI Minority	10,00					
O Other Federal Sources of Revenue	224,78 1,587,38					
al Estimated Revenue	SINKING FL	IND BALANCE SHE	E		•	•
Cash Balance on Hand June 30, 2022	105,89	0.23				. •
i enel Investments Property Maturing		0.00		•		•
Judements Paid to Recover By Tax Levy	105.89	0.00	•			•
Total Liquid Assets	105,89		· · ·	•	e de la companya de l La companya de la comp	
Balance of Asset Subject to Accrual	4:69	5.00				
Accrued on Unmatured Bonds	237,00				•	
Total Items h through I	241,69 Page 2) \$135,80	14.77				•
. Excess of Assets Over Accrual Reserves **(I	SINKING FUND RE	QUIREMENTS FOR	2022-2023	· · · · · · · · · · · · · · · · · · ·	and the second	
Interest Earnings on Bonds	16,15	8.67				
Accrual on Unmatured Bonds	356,00			• •		
Annual Accrual From Exhibit KK	65,67 437,82		1. ¹ .		at such a such as a s	
otal Sinking Fund Requirements NKING FUND					•	1 - C
ad Deficit as Shown on Sinking Fund Balance:	Sheet 135,80					
3d. Remaining Deficit is for Exhibit KK Line F	135,80	4.//	•			
UILDING FUND	1,383,06	9.95	•			
urrent Expense eserve of Int. on Warrants & Revaluation		0.00				
otal Required	1,383,06	9.95		• •		
INANCED	980.70	10.83				1
ash Fund Balance		0.00				
stimated Miscellaneous Revenue otal Deductions	980,70	0.83		\\		•
alance to Raise from Ad Valorem Tax	402,36	39.12			•	
HILD NUTRITION FUND	243,97	475			· · · ·	
Current Expense Reserve for Int. on Warrants & Revaluation		0.00				
otal Required	243,97	4.75	:			
INANCED	71,85	-0 7 7				
ash Fund Balance stimated Miscellaneous Revenue	172,12					
	243,97			1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	•	
otal Deductions	and the second			۹		
Total Deductions	FNO		ula Oshaala Caba	ol District No. I-4	2, of Said County an	d State, do
Total Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH	ENS, ss: Lacting officers of the Board of I	Education of Bray-De	oyie Schools, Scho			udoless of P
otal Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH Ne, the undersigned duty elected, qualified and wrows, certify that at a meeting of the Governin	g Body of the said District begu	teore and antice provide	the Planamatel Affair	a of cold District	ee reflected by the N	acords of the
otal Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH We, the undersigned duty elected, qualified and hereby certify that at a meeting of the Governin a 2001 Section 3003, the foregoing statement	g Body of the said District begu was prepared and is a true and	correct condition of	the Financial Affair	s of said District	as reflected by the re-	Cords of the
otal Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH We, the undersigned duty elected, qualified and nereby certify that at a meeting of the Governin 5, 2001 Section 3003, the foregoing statement District Clerk and Treasurer. We further certify	g Body of the said District begun was prepared and is a true and that the foregoing estimate for c	correct condition of current expenses for the time text and the estimated inc	the Financial Affair the year beginning come to be derived	s of said District	as reflected by the re-	Cords of the
otal Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH We, the undersigned duty elected, qualified and nereby certify that at a meeting of the Governin 5, 2001 Section 3003, the foregoing statement District Clerk and Treasurer. We further certify	g Body of the said District begun was prepared and is a true and that the foregoing estimate for c	correct condition of current expenses for the time text and the estimated inc	the Financial Affair the year beginning come to be derived	s of said District	as reflected by the re-	ecords of the 23, as show taxation doe
otal Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH We, the undersigned duty elected, qualified and hereby certify that at a meeting of the Governin a 2001 Section 3003, the foregoing statement	g Body of the said District begun was prepared and is a true and that the foregoing estimate for c	correct condition of current expenses for the time text and the estimated inc	the Financial Affair the year beginning come to be derived	s of said District	as reflected by the re-	cords of the 23, as shown taxation doe /s/Brian Be
otal Deductions CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF STEPH We, the undersigned duty elected, qualified and nereby certify that at a meeting of the Governin 5, 2001 Section 3003, the foregoing statement District Clerk and Treasurer. We further certify	g Body of the said District begu was prepared and is a true and that the foregoing estimate for c f the affairs of the said District, t evenue derived from the same s	correct condition of current expenses for the time text and the estimated inc	the Financial Affair the year beginning come to be derived	s of said District	as reflected by the re ending June 30, 20 her than ad valorem	cords of the 23, as shown taxation doe /s/Brian Be



JENKINS & KEMPER Certified Public Accountants, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 8, 2022

Honorable Board of Education Bray-Doyle Public Schools District No. I-042, Stephens 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-042, Stephens 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 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, Bray-Doyle Public Schools, Stephens 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 & Kumper, LPAS P.C.

í

Jenkins & Kemper, Certified Public Accountants, P.C.

116 WEST BRECKENRIDGE AVE, BIXBY, OK 74008 PHONE: 918.366.4440 FAX: 918.366.4443 WWW.JENKINSKEMPER.COM

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General	1
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Expendable Trust Total	27
Expendable Trust Individual	
Exhibit Y	
Exhibit Z	
Publication	
Exhibit KK	

EXHIBIT 'A'

.

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$860,819.93
Investments	\$0.00
TOTAL ASSETS	\$860,819.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$13,987.62
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$33,983.09
TOTAL LIABILITIES AND RESERVES	\$47,970.71
CASH FUND BALANCE JUNE 30, 2022	\$812,849.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$860,819.93

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,802,625.45	\$5,203,258.04
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,802,625.45	\$4,390,408.82
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$812,849.22

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	\$1,504,426.62	\$0.00	\$1,504,426.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,811,963.06	\$0.00	\$0.00	\$3,811,963.06
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,330,150.90	-\$1,330,150.90	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$42,430.14	-\$42,430.14	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$18,713.94	-\$18,713.94	\$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	\$5,203,258.04	-\$1,391,294.98	\$0.00	\$3,811.963.06
Warrants Paid of Year in Caption	\$4,342,438.11	\$113,131.64	\$0.00	\$4,455,569.75
TOTAL DISBURSEMENTS	\$4,342,438.11	\$113,131.64	\$0.00	\$4,455,569.75
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$860,819.93	\$0.00	\$0.00	\$860,819.93
Reserve for Warrants Outstanding (Schedule 4)	\$13,987.62	\$0.00	\$0.00	\$1 <u>3,987.62</u>
Reserve for Encumbrances (Schedule 8)	\$33,983.09	\$0.00	\$0.00	\$33,983.09
TOTAL LIABILITIES AND RESERVE	\$47,970.71	\$0.00	\$0.00	\$47,970.71
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$812,849.22	S0.00	S 0.00	\$812,849.22

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$123,792.83	\$0.00	\$123,792.83
Warrants Registered During Year	\$4,356,425.73	\$8,052.75	\$0.00	\$4,364,478.48
TOTAL	\$4,356,425.73	\$131,845.58	\$0.00	\$4,488.271.31
Warrants Paid During Year	\$4,342,438.11	\$113,131.64	\$0.00	\$4,455,569.75
	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$18,713.94	\$0.00	\$18,713.94
Warrants Estopped by Statute/Canceled	\$4,342,438.11	\$131,845.58	\$0.00	\$4,474,283.69
TOTAL WARRANTS RETIRED				\$13,987.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$13.987.62	\$0.00	\$0.00	\$13,987

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$90,170,522.00
2021 Net Valuation Certified to County Excise Board		\$3,230,841.43
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$3,230,841.43
Gross Balance Tax		\$293,712.86
Less Reserve for Delinquent Tax		
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,937,128.57
Deduct 2021 Tax Apportioned		\$2,022,681.37
Net Balance 2021 Tax in Process of Collection		\$914,447.20
		SO. 00
Excess Collections		S

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Accou	int
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$2,937,128.57	\$2,022,681
1110 Ad Valorem Tax Levy (Current Year)	\$2,957,128.57	\$61,521
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	SC
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S
1190 Other Taxes	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$2,937,128.57	\$2,084,202
1200 Tuition & Fees	\$0.00	\$ (\$479
1300 Earnings on Investments and Bond Sales	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$32.68
1500 Reimbursements	\$0.00	\$54.14
1600 Other Local Sources of Revenue	\$0.00	S
1700 Child Nutrition Programs	\$0.00	S. S.
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$2,937,128.57	\$2,171,50
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$62,589.02	\$66,33
2200 County Apportionment (Mortgage Tax)	\$8,903.77	\$9,40
2300 Resale of Property Fund Distribution	\$0.00	\$
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$71,492.79	\$75,73
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	601.053.20	\$245,54
3110 Gross Production Tax	\$91,052.29 \$109,596.28	\$130,15
3120 Motor Vehicle Collections	\$183,497.93	\$150,15
3130 Rural Electric Cooperative Tax	\$38,246.10	\$40,69
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$136.69	\$15
3160 Farm Implement Tax Stamps	\$0.00	S
3170 Trailers and Mobile Homes	\$0.00	S
3190 Other Dedicated Revenue	\$0.00	5
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$422,529.29	\$668,16
3200 STATE AID - NONCATEGORICAL	800 10C 11	\$32,37
3210 Foundation and Salary Incentive Aid	\$32,195.11 \$0.00	\$52,51
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance		
3250 Flexible Benefit Allowance	\$394,134.96	\$366,03
TOTAL STATE AID - NONCATEGORICAL	\$426,330.07	\$398,41
3300 State Aid - Competitive Grants - Categorical	\$5,700.00	\$1,91
3400 State - Categorical	\$26,783.78	\$29,88
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$1,4
3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source	\$26,875.50	\$26,8 \$1,126,69
TOTAL STATE SOURCES OF REVENUE	\$908,218.64	31,120,0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$25,857.00	\$25,8
4100 Orants-in-Ald Direct From The Federal Government	\$76,473.72	\$60,2
4300 Individuals With Disabilities	\$68,449.85	\$71,24
4400 No Child Left Behind	\$10,000.00	\$10,0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$374,853.98	\$264,6
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	6422.0
TOTAL FEDERAL SOURCES OF REVENUE	\$555,634.55	\$432,0 \$5,9
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	\$5,9
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	30.00	33,3
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	· · · · · · · · · · · · · · · · · · ·	
6110 Cash Forward	\$1,330,150.90	\$1,330,1
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$42,4
6140 Estopped Warrants by Statute	\$0.00	\$18,7
TOTAL CASH ACCOUNTS	\$1,330,150.90	\$1,391,2
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,330,150.90	\$1,391,2
GRAND TOTAL	\$5,802,625.45	\$5,203,2

S.A.&L Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County

See Accountant's Compilation Report

8-Sep-2022

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EXHIBIT 'A'

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)			<u> </u>
Schedule of Revenue, Non-Revenue Receipts & Cash Balances (Continue	a) 2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$914,447.20	139.18%	\$2,815,191.43	\$2,815,191.43
1120 Ad Valorem Tax Levy (Prior Years)	\$61,521.39	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1190 Other Taxes	-\$852.925.81	0.00%	\$2,815,191.43	\$2,815,191.43
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$479.74	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$32,685.55	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$54,140.23	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	-\$765,620.29		\$2,815,191.43	\$2.815,191.43
2000 INTERMEDIATE SOURCES OF REVENUE:	62 747 74	100.000/	\$66 226 76	\$46 336 76
2100 County 4 Mill Ad Valorem Tax	\$3,747.74	100.00%	\$66,336.76 \$9,403.01	\$66,336.76 \$9,403.01
2200 County Apportionment (Mortgage Tax)	\$499.24 \$0.00	0.00%	\$9,403.01	59,403.01 \$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$4,246.98		\$75,739.77	\$75,739.77
3000 STATE SOURCES OF REVENUE:				and the second
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$154,494.66	100.00%	\$245,546.95	\$245,546.95
3120 Motor Vehicle Collections	\$20,561.15	100.00%	\$130,157.43	\$130,157.43
3130 Rural Electric Cooperative Tax	\$68,116.37	100.00%	\$251,614.30	
3140 State School Land Earnings	\$2,448.82	100.00%	\$40,694.92	\$40,694.92
3150 Vehicle Tax Stamps	\$13.50	100.00%	\$150.19	\$150.19 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$668,163.79	\$668,163.79
TOTAL STATE DEDICATED SOURCES OF REVENUE	5245.034.30		3000,103.77	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$178.27	98.78%	\$31,977.23	\$31,977.23
3210 Foundation and Salary Incentive Au 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$28,095.24	100.10%		
TOTAL STATE AID - NONCATEGORICAL	-\$ 27.916.97		\$398,364.89	
3300 State Aid - Competitive Grants - Categorical	-\$3,781.44	0.00%	the second data and the se	the second se
3400 State - Categorical	\$3,105.31	<u>58.74%</u> 0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$1,430.61 \$0.00	0.00%		
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$218,472.01		\$1,110,960.90	\$1,110,960.90
4000 FEDERAL SOURCES OF REVENUE:				
4000 FEDERAL SOURCES OF REVENUE. 4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4100 Grants-Di-Alti Direct From The Federal Secondary	-\$16,191.73		\$70,281.99	
4300 Individuals With Disabilities	\$2,793.24			
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	-\$110,182.20			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		\$400,687.30	
TOTAL FEDERAL SOURCES OF REVENUE	<u>-\$123,580.69</u> \$5,970.50			
5000 NON-REVENUE RECEIPTS:	\$5,970.50	the second se	\$0.00	
TOTAL NON-REVENUE RECEIPTS				
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	61.119	6 \$812,849.2	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$42,430.14		6 SO.O	
6140 Estopped Warrants by Statute	\$18,713.94			0 \$0.0
TOTAL CASH ACCOUNTS	\$61,144.08		\$812,849.2	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$61,144.08		\$812,849.2	
GRAND TOTAL	-\$599,367.41	1	\$5,215,428.6	2 \$5,215,428.6

S.A.&L Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

8-Sep-2022

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20)21		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$50,482.89	\$8,052.75	\$42,430.14

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2022	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$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	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	S0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACOUISITION & CONST. SERVICES	\$0.00		\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
S600 Correcting Entry	\$0.00		\$0.00	
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$5.802.625.45			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$5,802,625.45			

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report 8-Sep-2022

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EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,351,588.40	\$160.71	-\$2,351,749.11	\$2,351,749.11
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$86,287.82	\$0.00	-\$86,287.82	\$86,287.82
2200 Support Services - Instructional Staff	\$192,477.50	\$0.00	-\$192,477.50	\$192,477.50
2300 Support Services - General Administration	\$183,266.22	\$0.00	-\$183,266.22	\$183,266.22
2400 Support Services - School Administration	\$318,950.02	\$0.00	-\$318,950.02	\$318,950.02
2500 Support Services - Business	\$170.861.36	\$0.00	-\$170,861.36	\$170,861.36
2600 Operations And Maintenance of Plant Services	\$866,649.81	\$30,157.87	-\$896,807.68	\$896,807.68
2700 Student Transportation Services	\$128,524.83	\$3,664.51	-\$132,189.34	\$132,189.34
TOTAL SUPPORT SERVICES	\$1,947,017.56	\$33,822.38	-\$1,980,839.94	\$1.980,839.94
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$44,239.09	\$0.00	-\$44,239.09	\$44,239.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$44,239.09	\$0.00	-\$44,239.09	\$44,239.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$11,489.71	\$0.00	-\$11,489.71	\$11,489.7
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$11,489.71	\$0.00	-\$11,489.71	\$11,489.7
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$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	\$1,890.97	\$0.00		\$1,890.9
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	the second se	
TOTAL OTHER OUTLAYS	\$2,090.97	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		the second se
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$4,356,425.73	\$33,983.09	\$1,412,216.63	\$4,390,408.8
ESTIMATE OF NEEDS FOR THE FISCAL	YEAR 2022-23		Estimate of Needs by	Approved by County
PURPOSE:			Governing Board	Excise Board
Current Expense			\$5,215,428.62	the second s
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$0.00	
GRAND TOTAL - Home School			\$5,215,428.62	\$5,215,428.0

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	1
Cash Balances	\$991,870.61
Investments	\$0.00
TOTAL ASSETS	\$991,870.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$919.18
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$10,250.60
TOTAL LIABILITIES AND RESERVES	\$11,169.78
CASH FUND BALANCE JUNE 30, 2022	\$980,700.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$991,870.61

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,328,759.21	\$1,210,096.46
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,328,759.21	\$229,395.63
CASH FUND BALANCE JUNE 30, 2022	\$0. 00	\$980,700.83

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	\$908,962.81	\$0.00	\$908,962.81
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$301,133.65	\$0.00	\$0.00	\$301,133.65
Cash Balances Transferred (Sch 6 Source Code 6110)	\$908,962.81	-\$908,962.81	\$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	\$1,210,096.46	-\$908,962.81	\$0.00	\$301,133.65
Warrants Paid of Year in Caption	\$218,225.85	\$0.00	\$0.00	\$218,225.85
TOTAL DISBURSEMENTS	\$218.225.85	\$0.00	\$0.00	\$218,225.85
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$991,870.61	\$0.00	\$0.00	\$991,870.61
Reserve for Warrants Outstanding (Schedule 4)	\$919.18	\$0.00	\$0.00	\$919.18
Reserve for Encumbrances (Schedule 8)	\$10,250.60	\$0.00	\$0.00	\$10,250.60
TOTAL LIABILITIES AND RESERVE	\$11,169.78	\$0.00	<u>\$0.00</u>	\$11,169.78
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$980,700.83	\$0.00	\$0.00	\$980,700.83

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Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	0001.00	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	2021-22			
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Registered During Year	\$219,145.03	\$0.00	\$0.00	\$219,145.
	\$219,145.03	\$0.00	\$0.00	\$219,145.
TOTAL	S218.225.85	S0.00	\$0.00	\$218,225.
Warrants Paid During Year		\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	the second s	\$0.00	\$0.
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		
TOTAL WARRANTS RETIRED	\$218,225,85	\$0.00	\$0.00	\$218,225.8
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$919,18	\$0.00	\$0.00	\$919.

Schedule 5: 2021 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.0001111113	\$90,170,522.00
2021 Net Valuation Certified to County Excise Board		
Total Proceeds of Levy as Certified		\$461,776.04
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$461,776.04
Less Reserve for Delinquent Tax		\$41,979.64
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$419,796.40
		\$289,101.98
Deduct 2021 Tax Apportioned		\$130,694.42
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

EXHIBIT C Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account ACTUALLY AMOUNT SOURCE ESTIMATED COLLECTED 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$289,101.98 \$419,796.40 1110 Ad Valorem Tax Levy (Current Year) \$8,785.42 \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 1190 Other Taxes \$297,887.40 \$419,796.40 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 1200 Tuition & Fees \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$3,240.75 \$0.00 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 1800 Athletics \$301.128.15 \$419,796.40 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 2100 County 4 Mill Ad Valorem Tax \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 **3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE** \$0.00 \$0.00 3110 Gross Production Tax \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 \$0.00 3140 State School Land Earnings \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 \$0.00 3160 Farm Implement Tax Stamps \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL \$0.00 \$0.00 3210 Foundation and Salary Incentive Aid \$0.00 \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 3250 Flexible Benefit Allowance \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 3400 State - Categorical \$0.00 \$0.00 \$0.00 3500 Special Programs \$0.00 \$5.50 3600 Other State Sources of Revenue \$0.00 \$0.00 **3700 Child Nutrition Program** 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 \$5.50 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 **4700 Child Nutrition Programs** \$0.00 \$0.00 \$0.00 \$0.00 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS \$908,962.81 \$908,962.81 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$908,962.81 \$908,962.81 \$0.00 \$0.00 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS \$908,962.81 \$908,962.81 **GRAND TOTAL** \$1,328,759.21 \$1,210,096.46

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County

See Accountant's Compilation Report

8-Sep-2022

SOURCE 2011-22 Account. BASIS AND OVER/UNDER ESTIMATE BY GOVERNING 1060 DISTRICT SOURCES OF REVENUE: 000000000000000000000000000000000000		· · · · · · · · · · · · · · · · · · ·			EXHIBIT C Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)
SOURCE OVER/UNDER LIMT OF ENSURG COVERNING BOAD 1060 DISTRICT SOURCES OF REVENUE: 1101 74.XSL EVERDASSESSED 513.6,644.2 129.18% \$402,691.2 1100 74.XSL EVERDASSESSED 53.0,644.2 129.18% \$402,691.2 \$3.00 1100 74.XSL EVERDASSESSED 53.0,644.2 0.00% \$3.00 1100 Revenue Ia Lieu OT Taxes 50.00 0.00% \$3.00 1100 Other Taxes 50.00 0.00% \$3.00 1100 Other Taxes 50.00 0.00% \$3.00 1100 TAXES LEVERDASSESSED \$312.000.00 \$400.26 \$3.00 1200 Tation & Free Interview 50.00 0.00% \$3.00 1300 Emmiss on Investments and Bord Sales 50.00 0.00% \$3.00 1300 Emmiss on Investments and Bord Sales 50.00 0.00% \$3.00 1300 Ammiss Disres of Revence 50.00 0.00% \$3.00 1300 Ammiss Disres of Revence 50.00 0.00% \$3.00 1300 Other Interview \$3.00 0.00% \$3.00 1300 Other Interwedint Source SO F REVENUE	APPROVED BY	ESTIMATED BY	BASIS AND	2021-22 Account	Schedule o. Revenue, ivon-Revenue Receipts & Cash Danances (Continued)
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Source Source<					4800 Federal Vocational Education
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6200 internal transfers \$0.00 \$980,700.83 TOTAL BALANCE SHEET ACCOUNTS \$0.00 \$980,700.83 CRAND TOTAL -\$118.662.75 \$1,383,069.95					TOTAL BALANCE SHEET ACCOUNTS

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

8-Scp-2022

EXHIBIT C

VES WARRANTS	BALANCE
VES WARRANTS	BALANCE
VL3 Whiddailo	
2021 ISSUED SINCE	LAPSED
\$0.00 \$0.0	DO \$0.00
	ISSUED SINCE

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2022		
APPROPRIATED ACCOUNTS		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	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00			
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00			
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
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	50.00	\$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	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00			
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$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				
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$1,328,759,21	\$0.00			
8000 REPAYMENTS:	\$0.00	00.02			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$1,328,759.21	\$0.00 \$0.00			

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

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8-Sep-2022

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EXHIBIT 'C'

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022	
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:					
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	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$187,361.52	\$10,250.60	-\$197,612.12	\$197,612.1	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	SO .	
TOTAL SUPPORT SERVICES	\$187.361.52	\$10,250.60	-\$197,612.12	\$197,612.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	SO .	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.	
4400 Architecture and Engineering Services	\$27,729.03	\$0.00	-\$27,729.03	\$27,729.	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$27,729.03	\$0.00	-\$27,729.03	\$27,729.	
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$ 0.	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00		
5600 Correcting Entry	\$4,054.48	\$0.00		\$4,054	
5800 Charter School Reimbursement	\$0.00	\$0.00		S0	
5900 Arbitrage	\$0.00	\$0.00			
TOTAL OTHER OUTLAYS	\$4,054.48	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$219,145.03	\$10,250.60	\$1,099,363.58	\$229,395	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$1,383,069.95	\$1,383,069.95
\$0.00	\$0.00
\$1,383,069.95	\$1,383,069.95

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$74,245.48
Investments	\$0.00
TOTAL ASSETS	\$74,245.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$174.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$2,220.71
TOTAL LIABILITIES AND RESERVES	\$2,394.71
CASH FUND BALANCE JUNE 30, 2022	\$71,850.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$74,245.48

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$183,873.86	\$291,838.15
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$183,873.86	\$219,987.38
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$71,850.77

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	3							
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total				
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$51,556.73	\$0.00	\$51,556.73				
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE							
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$240,281.42	\$0.00	\$0.00	\$240,281.42				
Cash Balances Transferred (Sch 6 Source Code 6110)	\$51,556.73	-\$51,556.73	\$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	S291.838.15	-\$51,556.73	\$0.00	\$240,281.42				
Warrants Paid of Year in Caption	\$217,592.67	\$0.00	\$0.00	\$217,592.67				
TOTAL DISBURSEMENTS	\$217,592.67	\$0.00	\$0.00	\$217,592.67				
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$74,245,48	\$0.00	\$0.00	\$74,245.48				
Reserve for Warrants Outstanding (Schedule 4)	\$174.00	\$0.00	\$0.00	\$174.00				
Reserve for Encumbrances (Schedule 8)	\$2,220.71	\$0.00	\$0.00	\$2,220.71				
TOTAL LIABILITIES AND RESERVE	\$2,394.71	\$0.00	\$0.00	\$2,394.71				
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00				
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$71,850.77	\$0.0 0	\$0.00	\$71,850.77				

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Registered During Year	\$217.766.67	\$0.00	\$0.00	\$217,766.6
TOTAL	\$217,766.67	\$0.00	\$0.00	\$217,766.6
Warrants Paid During Year	\$217,592.67	\$0.00	\$0.00	\$217,592.6
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$ 0.00	\$0 .00	\$0.0
TOTAL WARRANTS RETIRED	\$217.592.67	\$0.00	\$0.00	\$217,592.6
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$174.00	\$0.00	\$0.00	\$ 174.0

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Acco		
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		2. Sec. 19.	
1100 TAXES LEVIED/ASSESSED	\$0.00	50.	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	<u>\$0.</u>	
1190 Other Taxes	\$0.00	<u>\$0.</u>	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0. \$0.	
1200 Tuition & Fees	\$0.00 \$0.00	\$0.	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	S 0.	
1500 Reimbursements	\$0.00	\$70.	
1600 Other Local Sources of Revenue	\$0.00	\$0.	
1700 CHILD NUTRITION PROGRAM	10 10C 15	\$878.	
1710 Students' Lunches	\$2,496.15 \$0.00	\$078.	
1720 Students' Breakfsts	\$3,606.49	\$3,931.	
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.	
1750 Special Milk Program	\$0.00	\$0.	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0. \$4,809	
TOTAL CHILD NUTRITION PROGRAM	\$6,102.64 \$0.00	<u> </u>	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$6,102.64		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	50	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.	
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$0.00	50	
3200 Total State Aid - General Operations - Non-Categorical	\$4,680.84	\$22,172 \$0	
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00		
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	\$0	
3600 Other State Sources of Revenue	50.00	SO	
3700 CHILD NUTRITION PROGRAM			
3710 State Reimbursement	\$0.00	\$0	
3720 State Matching	\$1,590.70	\$1,630	
TOTAL CHILD NUTRITION PROGRAM	\$1,590.70 \$0.00	\$1,630 \$0	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$6,271.54	\$23,802	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0	
4200 Disadvantaged Students	\$0.00	\$0	
4300 Individuals With Disabilities	\$0.00	\$0	
4400 No Child Left Behind	\$0.00 \$0.00	\$0 \$0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	<u>\$0.00</u>	\$0	
4700 CHILD NUTRITION PROGRAMS			
4704 Emergency Fund Child & Adult Care Program	\$0.00	\$7,342	
4705 Supply Chain Assistance	\$0.00	\$10,386	
4706 EBT Local Admin Funds	\$0.00	\$614	
4710 Lunches	\$85,406.75 \$30,183.31	\$135,480 \$46,119	
4720 Breakfasts 4740 Summer Food Service Program	\$0.00	\$40,115	
4760 Fresh Fruit & Veg Program	\$4,352.89	\$11,657	
TOTAL CHILD NUTRITION PROGRAMS	\$119,942.95	\$211,599	
4800 Federal Vocational Education	\$0.00	\$C	
TOTAL FEDERAL SOURCES OF REVENUE	\$119,942.95	\$211,599	
5000 NON-REVENUE RECEIPTS:	\$0.00	S	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	\$0.00	S(
6100 CASH ACCOUNTS			
6110 Cash Forward	\$51,556.73	\$51,55	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	S	
6140 Estopped Warrants by Statute	\$0.00	S	
TOTAL CASH ACCOUNTS	\$51,556.73	\$51,55	
6200 Interfund Transfers	\$0.00 \$51,556.73	\$ \$51,55	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$31,556,73	\$291,83	

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

8-Scp-2022

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2021-22 Account	BASIS AND	ESTIMATED BY	
OURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				· · · · · · · · · · · · · · · · · · ·
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	<u>\$0.</u>
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0. \$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	<u>\$0.</u>
1400 Rental, Disposals and Commissions	\$0.00 \$70.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1500 Reimbursements	\$70.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	30.00	0.0070		
1710 Students' Lunches	-\$1,617.95	95.00%	\$834.29	\$834.
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	<u>\$0.</u>
1730 Adult Lunches/Breakfasts	\$324.92	95.00%	\$3,734.84	\$3,734
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00 \$0.00	<u> </u>
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	0.00%	\$0.00	\$0
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	-\$1,293.03		\$4,569.13	\$4,569
1800 Athletics	\$0.00	0.00%	\$0.00	\$ 0
TOTAL DISTRICT SOURCES OF REVENUE	-\$1,223.03		\$4,569.13	\$4,569
000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	0.00%	<u>\$0.00</u> \$0.00	<u> </u>
TOTAL INTERMEDIATE SOURCES OF REVENUE	50.00		30.00	<u> </u>
000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
3200 Total State Aid - General Operations - Non-Categorical	\$17,491.56	95.00%	\$21,063.80	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	<u>\$0.00</u> \$0.00	
3500 Special Programs		0.00%	\$0.00	
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	30.00	0.0070		<u>*</u>
3710 State Reimbursement	\$0.00	0.00%		
3720 State Matching	\$39.32	95.00%		
TOTAL CHILD NUTRITION PROGRAM	\$39.32	0.000/	\$1,548.52 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00 \$17,530.88	0.00%	\$22,612.32	
TOTAL STATE SOURCES OF REVENUE	517,530.00			
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4100 Grafts-III-Ald Direct From The Federal Government	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%	and the second se	
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.0070	30.00	<u> </u>
4700 CHILD NUTRITION PROGRAMS 4705 Supply Chain Assistance	\$7,342.28	0.00%	\$0.00	
4705 Supply Chain Assistance 4706 EBT Local Admin Funds	\$10,386.41	0.00%		
4710 Lunches	\$614.00			
4720 Breakfasts	\$50,073.34			
4730 Special Milk	\$15,935.86 \$0.00			
4740 Summer Food Service Program	\$7,304.55	the second se		8 \$8,74
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$91,656.44		\$144,942.5	
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$91,656.44		\$144,942.5	
5000 NON-REVENUE RECEIPTS:	50.00		6 <u>\$0.0</u> \$0.0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	·		<u>~</u> ť
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	139.369		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$71,850.7 6 \$0.0	
6200 Interfund Transfers	<u></u>		\$71,850.7	-
TOTAL BALANCE SHEET ACCOUNTS	\$107,964.29		\$243,974.7	

8-Sep-2022

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			BALANCE
	RESERVES	WARRANTS	
	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	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00		\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0,00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	the second se	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00		
3150 Food Procurement Services	\$0.00	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00	the second s	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	And a second	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Site 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	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 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	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00		\$0.0	
TOTAL OTHER OUTLAYS	\$0.00		\$0.0	
7000 OTHER USES:	\$183,873.86			
TOTAL OTHER USES	\$183,873.86			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS	\$0.00			
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	S183.873.86			

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EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			· · · ·	· · ·
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.00
3120 Food Preparation & Dispensing Services	\$213,216.48	\$1,052.57	-\$214,269.05	\$214,269.05
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$1,687.92	\$69.00		\$1,756.92
3150 Food Procurement Services	\$2,862.27	\$1,099.14		\$3,961.41
3160 Non-Reimbursable Services	\$0.00	\$0.00		\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00		\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$217,766.67	\$2,220.71	-\$219,987.38	\$219,987.3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	the second se	\$0.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$217,766.67	\$2,220.71	-\$219,987.38	\$219,987.3
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00		\$0.0
4300 Site 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	the second se	<u>\$0.0</u>
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 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	the second se	
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00	and the second division of the second divisio	
8000 REPAYMENTS:	\$0.00	\$0.00	the second se	the second se
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YE.	\$217,766.67	\$2,220.71	\$50,706.50	\$219,987.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$243,974.75	\$243,974.75
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$243,974.75	\$243,974.75

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 30	0, 2022 - No	ot Affecting I	lomesteads (New		
PURPOSE OF BOND ISSUE:					201	Bldg Bonds
Date Of Issue						5/1/2015
Date Of Sale By Delivery					14.0 M 4. X	5/1/2015
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:				• • • • • • •	1.1.1.1	
Date Maturity Begins					5.3	5/1/2017
Amount Of Each Uniform Maturi				· · · · ·		275,000.00
Final Maturity Otherwise:	<u></u>				多素的法	Sub- Address Parts
Date of Final Maturity						5/1/2025
Amount of Final Maturity					S	275,000.00
AMOUNT OF ORIGINAL ISSUE						2,360,000.00
Cancelled, In Judgement Or Delay	ed For Final Levy Vear					0.00
Basis of Accruals Contemplated on Ne	t Collections or Better in	n Anticinati	01:			
Bond Issues Accruing By Tax Let					s	2,360,000.00
Years To Run	y					
Normal Annual Accrual					S	236 000 00
Tax Years Run					1.	
Accrual Liability To Date					S	1,652,000.00
Deductions From Total Accruals:				· · · · ·		
Bonds Paid Prior To 6-30-2021					S Part	1,260,000.00
						275,000.00
Bonds Paid During 2021-2022			· · · · · · · · · · · · · · · · · · ·			0.00
Matured Bonds Unpaid					S	117,000.00
Balance Of Accrual Liability						
TOTAL BONDS OUTSTANDING 6-30-	2022:				s	0.00
Matured					- Is-	825,000.00
Unmatured		0/1.4	No the	Interest Arnou		025,000.00
Coupon Computation: Coupon Date	Unmatured Amount		Months	1		
Bonds and Coupons 5/1/2023	\$ 275,000.00	1.600%	10 Mo.			
Bonds and Coupons 5/1/2024	\$ 275,000.00	1.800%	12 Mo.	\$ 4,950.		
Bonds and Coupons 5/1/2025	\$ 275,000.00	2.000%	12 Mo.	\$ 5,500.		
Bonds and Coupons		요즘 사람은	Mo.	S 0.		
Bonds and Coupons			Mo.	\$ 0.		
			ം.ം Mo.		00	
Bonds and Coupons	an na state a s		Mo.		00	
Bonds and Coupons	4. 日本主義的人民主要的人民主		Mo.		00	
Bonds and Coupons Bonds and Coupons	1. 和国家和中国领导的基		Mo.		00	
Bonds and Coupons			Mo.	<u>\$</u> 0.	00	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					
Terminal Interest To Accrue						
Years To Run						
Accrue Each Year					\$	0.00
Tax Years Run						999999603 6 6
Total Accrual To Date					S	0.00
Current Interest Earned Through 2022-2023						14,116.67
Total Interest To Levy For 2022-					S	14,116.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-202	1:					
Matured	S	0.00				
Unmatured	<u> </u>					
Interest Earnings 2021-2022						18,287.50
Coupons Paid Through 2021-20	<u></u>				5	18,975.00
Interest Earned But Unpaid 6-30-202	<u>مد</u>					
	<u> </u>				S	0.00
Matured Unmatured					S	2,475.00
Unmatureo						

The second secon	
Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	11 11 11 11 11 11 11 11 11 11 11 11 11
PURPOSE OF BOND ISSUE:	2019 Bldg Bonds
	7/1/2019
Date Of Sale By Delivery	7/1/2019
HOW AND WHEN BONDS MATURE:	
I Initian Maturitian	and the Direct strategy of the
Date Maturity Begins	7/1/2021
Amount Of Each Uniform Maturity	\$ 120,000.00
Final Maturity Otherwise:	7/1/2023
	\$ 120,000.00
	\$
	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	<u> </u>
Dond issues Hoerding by Tax Dory	\$ 340,000.00
	States and the second sec
Normal Annual Accrual	\$ 120,000.00
Tax Years Run	CARLES AND 2
Accrual Liability To Date	\$ 220,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 100,000.00
Bonds Paid During 2021-2022	\$ 0.00
	S
Balance Of Accrual Liability	\$ 120,000.00
	120,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	\$ 0.00
Million and a second se	•
	\$ 240,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 7/1/2022 \$ 120,000.00 22.000% 00 Mo. \$ 0.00	
Bonds and Coupons 3 7/1/2023 3 \$ 2,040.00 17.700% 412 Mo. \$ 2,040.00	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons Mo. \$ 0.00	
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00	
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00	
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00	
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00	14 - 1
Bonds and CouponsMo.\$0.00Bonds and CouponsMo.\$0.00	e
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	S
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Terminal Interest To Accrue Years To Run Years To Run	0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Accrue Each Year	\$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Accrue Each Year Tax Years Run Tax Years Run Tax Years Run	\$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Year	\$ 0.00 \$ 0.00 \$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Years To Accrue Each Year Years Run Years Total Accrual To Date Years To Levy For 2022-2023 Year Total Interest To Levy For 2022-2023 Year Supervisition of the Supervisition	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Years Total Accrual To Date Years To Levy For 2022-2023 Year <	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Accrue Each Year Tax Years Run Year Total Accrual To Date Year Total Interest To Levy For 2022-2023 Total Interest To Levy For 2022-2023 Year Total Interest Coupon Account: Year Total Interest Earned But Unpaid 6-30-2021:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00 \$ 2,040.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Accrue Each Year Tax Years Run Year Total Accrual To Date Year Total Interest To Levy For 2022-2023 Total Interest To Levy For 2022-2023 Year Total Interest Coupon Account: Year Total Interest Earned But Unpaid 6-30-2021:	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00 \$ 2,040.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Years Total Accrual To Date Years To Levy For 2022-2023 Year <	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00 \$ 2,040.00 \$ 2,040.00 \$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Accrue Each Year Tax Years Run Year To Levy For 2022-2023 Year Total Interest To Levy For 2022-2023 Interest To Levy For 2022-2023 Year Total Interest Earned But Unpaid 6-30-2021: Year Matured Year Matured Unmatured Unmatured Year Matured Year Matured Year Matured Year Matured	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00 \$ 2,040.00 \$ 2,040.00 \$ 0.00 \$ 0.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Tax Years Run Tax Years Run Total Accrual To Date Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured Unmatured Interest Earnings 2021-2022 Interest Earnings 2021-2022	\$ 0.00 0.0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Run Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Year Total Interest To Levy For 2022-2023 Total Interest To Levy For 2022-2023 Interest Earned But Unpaid 6-30-2021: Matured Year Matured Unmatured Interest Earnings 2021-2022 Year Matured Year Matured Year Matured Unons Paid Through 2021-2022 Year Matured Year Matured	\$ 0.00 0.0
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest Farmed Star 0.00 Accrue Each Year Tax Years To Run Total Accrual To Date 0.00 Current Interest Earned Through 2022-2023 Total Interest To Levy For 2022-2023 1 Interest Earned But Unpaid 6-30-2021: Matured 1 1 Interest Earnings 2021-2022	\$ 0.00 \$ 0.00 \$ 0.00 \$ 2,040.00 \$ 2,040.00 \$ 2,040.00 \$ 0.00 \$ 0.00 \$ 4,440.00 \$ 2,220.00
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Mo. \$ 0.00 Requirement for Interest To Accrue Years To Run Years To Accrue Years T	S 0.00 S 0.00 S 0.00 S 2,040.00 S 2,040.00 S 0.00 S 0.00

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EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:	Total All
*	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 395,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 395,000.00
AMOUNT OF ORIGINAL ISSUE	S 2,700,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	S 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 2,700,000.00
Normal Annual Accrual	\$ 356,000.0
Accrual Liability To Date	\$ 1,872,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2021	\$ 1,360,000.0
Bonds Paid During 2021-2022	\$ 275,000.0
Matured Bonds Unpaid	S 0.0
Balance Of Accrual Liability	\$ 237,000.0
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	S 0.0
Unmatured	\$ 1,065,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	S 0.0
Current Interest Earned Through 2022-2023	\$ 16,156.6
Total Interest To Levy For 2022-2023	S 16,156.6
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	S 0.0
Unmatured	\$ 3,162.5
Interest Earnings 2021-2022	\$ 22,727.5
Coupons Paid Through 2021-2022	S 21,195.0
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 4,695.0

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022	- Not Affecting Ho	omes	teads (New)			
Judgments For Indebtedness Originally Incurred After January 8,	1937. (New)			1	En land a ramaticka an a	
IN FAVOR OF		<u></u>				
BY WHOM OWNED		<u></u>	学校である。		The states and the	TOTAL
PURPOSE OF JUDGMENT			ય કરી જેવા તેને વિદ્યુ	Share Martine		ALL
Case Number						JUDGMENTS
NAME OF COURT						
Date of Judgment				S 0.00		\$ 0.00
Principal Amount of Judgment			\$ 0.00			5 0.00
Interest Rate Assigned by Court	0.0		0.00%	0.00%	0.00%	
Tax Levies Made		0	0		<u>s</u> 0.00	<u>\$ 0.00</u>
Principal Amount Provided for to June 30, 2021			<u>\$ 0.00</u>	<u>\$ 0.00</u>		s 0.00
Principal Amount Provided for in 2021-2022			\$ 0.00			s 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR		.00	\$ 0.00	S 0.00	<u>\$</u> 0.00	3 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022				0.00	IS 0.00	S 0.00
Principal 1/3	-			<u>\$ 0.00</u>		
Interest	\$0.	.00	\$ 0.00	\$ 0.00	5 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						<u> </u>
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS		_				
OUTSTANDING JUNE 30, 2021			0.00	IS 0.00	S 0.00	\$ 0.00
Principal		.00				<u>s</u> 0.00
Interest	\$ 0.	.00	\$ 0.00	3 0.00	3 0.00	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:			\$ 0.00	S 0.00	S 0.00	S 0.00
Principal		.00 .00				
Interest	\$ 0	.00	\$ 0.00	3 0.00	3 0.00	0.00
JUDGMENT OBLIGATIONS SINCE PAID:					IS 0.00	Is 0.00
Principal		.00				
Interest	\$ 0	.00	\$ 0.00	3 0.00	3 0.00	3 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2022				IS 0.00	S 0.00	S 0.00
Principal		.00				\$ 0.00
Interest			• • • • • •		-	S 0.00
Total	S 0	00.	S 0.00	<u>13 0.00</u>	0.00	.00

Schedule 3: Prepaid Judgments as of June 30. 2022										
Prepaid Judgments On Indebtedness Originating After Jan	uary 8, 1937							¹		
NAME OF JUDGMENT										TOTAL
CASE NUMBER			- < + <			1.225 22 20 20 20 20				. PREPAID
NAME OF COURT	804 A 704			Ver Sterrigt av	$\widehat{\boldsymbol{z}} \to \boldsymbol{z}$		1.1		រហ	OGMENTS
Principal Amount of Judgment	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2021	S	0.00	S	0.00	s	0.00	5	0.00	\$	0.00
Reimbursement By 2021-2022 Tax Levy	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Annual Accrual On Prepaid Judgments	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Asset Balance	5	0.00	\$	0.00	\$	0.00	S	0.00	\$ ·	0.00

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EXHIBIT "E"

	SD	KING FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2021		\$ 144,978.74
Investments Since Liquidated	\$	0.00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts		0.00
2020 and Prior Ad Valorem Tax	\$ 5,63	
2021 Ad Valorem Tax	\$ 251,46	
Miscellaneous Receipts	S	4.78
TOTAL RECEIPTS		\$ 257,106.49
TOTAL RECEIPTS AND BALANCE		\$ 402,085.23
DISBURSEMENTS:		
Coupons Paid	\$ 21,19	
Interest Paid on Past-Due Coupons		0.00
Bonds Paid	\$ 275,00	
Interest Paid on Past-Due Bonds		0.00
Commission Paid to Fiscal Agency		0.00
Judgments Paid		0.00
Interest Paid on Such Judgments		0.00
Investments Purchased		0.00
Judgments Paid Under 62 O.S. 1981, Sect 435	<u> </u>	0.00
TOTAL DISBURSEMENTS		\$ 296,195.00
CASH BALANCE ON HAND JUNE 30, 2022		\$105,890.23

Schedule 5: Sinking Fund Balance Sheet	SINKIN	IG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 105,890.23
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	S 0.00	
TOTAL LIQUID ASSETS		\$ 105,890.23
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	<u>s</u> 0.00	
c. Past-Due Bonds	<u>s</u> 0.00	and the second se
d. Interest Thereon After Last Coupon	<u>s 0.00</u>	
e. Fiscal Agent Commission On Above	<u>\$ 0.00</u>	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 105,890.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 4,695.00	
h. Accrual on Final Coupons	<u>\$ 0.00</u>	
i. Accrued on Unmatured Bonds	\$\$\$\$\$\$	
TOTAL Items g. Through i. (To Extension Column)		
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (135,804.77)

Schedule 6: Estimate of Sinking Fund Needs				
		SINKIN		
	C	omputed By	F	rovided By
	Gov	eming Board	E	xcise Board
Interest Earnings on Bonds	\$	16,156.67	\$	16,156.67
Accrual on Unmatured Bonds	\$	356,000.00	\$	356,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	S	0.00
Annual Accruai on Frepard Judgments	S	0.00	S	0.00
Annual Accrual on Unpaid Judgments	S	0.00	5	0.00
Interest on Unpaid Judgments	Ś	0.00	S	0.00
Participating Contributions (Annexations):	ŝ	0.00	s	0.00
For Credit to School Dist. No.	L-	0.00	_	0.00
For Credit to School Dist. No.	13		_	0.00
For Credit to School Dist. No.	5	0.00	_	
For Credit to School Dist. No.	S	0.00		0.00
Annual Accrual From Exhibit KK	\$	65,670.85		65,670.85
TOTAL SINKING FUND PROVISION	S	437,827.52	\$	437,827.52

EXHIBIT "E"			 			
Schedule 7: Ad Valorem Tax Account - Sinking Funds						A
ACCOUNTS COVERING THE PERIOD JULY 1, 2021	TO JUNE 30, 2	2022	0.000 Mills			Amount
Gross Value \$	0.00	Net Value	\$ 	0.00	_	
Total Proceeds of Levy as Certified					\$	402,053.97
Additions:					\$	0.00
Deductions:					\$	0.00
Gross Balance Tax					\$	402,053.97
					S	19,145.43
Less Reserve for Delinquent Tax					S	0.00
Reserve for Protests Pending			 ······		S	382,908.54
Balance Available Tax			 		¢	251,462.12
Deduct 2021 Tax Apportioned			 		\$	131,446.42
Net Balance 2021 Tax in Process of Collection			 		5	
Excess Collections					5	0.00

	ontributions From Other Districts Due To Boundary Changes	SINKING FUND			
SCHOOL DISTRICT CON	TRIBUTIONS		Actually Received	of	rovided For in Budget Contributing thool District
From School District No.	ite on the second s	\$	0.00		0.00
From School District No.	一、小小学家的人名法德里尔 法法律性的证据 化乙基化物 医水子 化乙基乙基乙基乙基乙基乙基	S	0.00		0.00
From School District No.		S	0.00	S	0.00
From School District No.			0.00	S	0.00
From School District No.	「「大学学校を知られたないなどのなど」という。「「「大学学校のなど」ではなるなどのなどである」を	\$	0.00	s	0.00
From School District No.		\$	0.00	S	0.00
From School District No.	· · · · · · · · · · · · · · · · · · ·	S	0.00	S	0.00
From School District No.		\$	0.00	\$	0.00
From School District No.		\$	0.00	\$ ·	0.00
TOTALS		S	0.00	S	0.00

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Schedule 10: Miscellaneous Revenue	2021-22	ACCOUNT
Source	Ar	nount
1000 DISTRICT SOURCES OF REVENUE:	_	•
1200 Tuition & Fees	l s	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	S	0.00
1320 Dividends on Insurance Policies	s	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	S	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	S	0.00
1420 Rental of Property Other Than School Facilities	\$	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	0.0
1460 Commissions	S	0.00
1470 Shop Revenue	S	0.0
1490 Other Rental, Disposals and Commissions	S	0.0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.0
1500 Reimbursements	S	0.0
1600 Other Local Sources of Revenue	\$	0.0
1700 Child Nutrition Programs	S S	0.0
1800 Athletics	S	0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.0
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.0
2200 County Apportionment (Mortgage Tax)	\$	0.0
2300 Resale of Property Fund Distribution	\$	0.0
2900 Other Intermediate Sources of Revenue	S	0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.0
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	S	0.0
3200 Total State Aid - General Operations - Non-Categorical	S	0.0
3300 State Aid - Competitive Grants - Categorical	S	0.0
3400 State - Categorical	S	0.0
3500 Special Programs	5	0.0
3600 Other State Sources of Revenue	S	4.7
3700 Child Nutrition Program	S	0.0
3800 State Vocational Programs - Multi-Source	S	0.0
TOTAL STATE SOURCES OF REVENUE	S	4.7
4000 FEDERAL SOURCES OF REVENUE:	\$	0.0
TOTAL FEDERAL SOURCES OF REVENUE	S	0.0
5000 NON-REVENUE RECEIPTS:		0.0
TOTAL NON-REVENUE RECEIPTS		0.0
GRAND TOTAL	S	4.7

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$11,002.91
Investments	\$0.00
TOTAL ASSETS	\$11,002.91
LIABILITIES AND RESERVES:	· 小田市市
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$11,002.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$11,002.91

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and al CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	and the second	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$16,265.76	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$157,188.11	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$157,188.11	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$157,188.11	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$173,453.87	
Warrants Paid of Year in Caption	\$162,450.96	(10.00)
TOTAL DISBURSEMENTS	\$162,450.96	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$11,002.91	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,002.91	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FIS	SCAL YEAR ENDING JL	JNE 30, 2021		
Schedule 7. Report of The Teat Martine Teat	RESERVES WARRANTS SINCE BALANCE LAPSEI				
	6/30/21				
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures	FISC.	AL YEAR ENDING JU	NE 30, 2022
Schedule 5. Report of Current Year 2. personal -	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$136,450.96	\$0.00	\$136,450.96
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$26,000.00	\$0.00	\$26,000.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$162,450.96	\$0.00	\$162,450.96

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Ins. Rec. Fund (76)
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Expendable Trust Fund Ins. Rec. Fund (76) Cash Accounts of Current and all CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$157,188.11	
TOTAL BALANCE SHEET ACCOUNTS	\$157,188.11	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$157,188.11	\$0.00
Warrants Paid of Year in Caption	\$157,188.11	\$0.00
TOTAL DISBURSEMENTS	\$157,188.11	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021					
Schedule 7: Report of Thot Fear Warrand Bouer Transmission	RESERVES 6/30/21	WITHOUT IS DUILE	BALANCE LAPSED APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022						
Schedule 8: Report of Current Year Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
	\$131,188.11	\$0.00	\$131,188.11				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$26,000.00	\$0.00	\$26,000.00				
4000 Facilities Acquistion & Construciton Services		\$0.00	\$0.00				
5000 Other Outlays	\$0.00	\$0.00	\$0.00				
7000 Other Uses	\$0.00		\$0.00				
8000 Repayments	\$0.00	\$0.00					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$157,188.11	\$0.00	\$157,188.11				

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EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Ins. Rec Fund (86)
	Amount
ASSETS:	\$11,002.91
Cash Balances	\$0.00
Investments	\$11,002.91
TOTAL ASSETS	\$11,002.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE TIME 30, 2022	\$11,002.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$11,002.91

Schedule 3: Expendable Trust Fund Ins. Rec Fund (86) 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	\$157,188.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$16,265.76	\$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	\$157,188.11	-\$157,188.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$157,188.11	-\$157,188.11
6200 Interfund Transfers	-\$157,188.11	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$157,188.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$16,265.76	\$0.00
Warrants Paid of Year in Caption	\$5,262.85	\$0.00
TOTAL DISBURSEMENTS	\$5,262.85	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$11,002.91	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$11,002.91	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021				
	RESERVES	WARRANTS SINCE	BALANCE LAPSED		
	6/30/21	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					
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES			
1000 Instruction	\$0.00	\$0.00	\$0.00			
2000 Support Services	\$5,262.85	\$0.00	\$5,262.85			
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00			
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00			
5000 Other Outlays	\$0.00	\$0.00	\$0.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00			
8000 Repayments	\$0.00	\$0.00	\$0.00			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$5,262.85	\$0.00	\$5,262.85			

:

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Stephens

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 Bray-Doyle Public Schools, District Number I-42 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 needs 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 Bray-Doyle Public Schools, School District No. I-42 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 Fund		0		Co-op Fund	Child Nutrition Fund		New Sinking Fun (Exc. Homestead		
Appropriation Approved and Provision Made	s	5,215,428.62	2 S 1,383,069.95 S 0.0		0.00	s	243,974.75	s	437,827.52	
Appropriation of Revenues:	1		_		1.0	0.00	6	71,850.77	S	0.00
Excess of Assets Over Liabilities	S	812,849.22	S		S		3	0.00	-	0.00
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	S	0.00	S		3	
Miscellaneous Estimated Revenues	S	1,587,387.97	S	0.00	S	0.00	S	172,123.98	None	
Est. Value of Surplus Tax in Process	IS	0.00	S	0.00	S	0.00	S	0.00		None
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Surplus Building Fund Cash	IS	0.00	S	0.00	S	0.00	S	0.00	S	0.0
Total Other Than 2022 Tax	S	2,400,237.19	S	980,700.83	S	0.00	S	243,974.75	S	0.0
Balance Required	S	2,815,191.43	S	402,369.12	S	0.00	S	0.00	S	437,827.5
Add Allowance for Delinquency	S	281,519.14	S		S	0.00	S	0.00	S	21,891.3
Total Required for 2022 Tax	S	3,096,710.57	S	442,606.03	s	0.00	S	0.00	S	459,718.9
Rate of Levy Required and Certified			T		T	19 <u>Sec. 110</u> 7 Seb 1		Section 20		5.32 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		ublic Service	Total		
This County	Stephens	5	10,909,447	s	39,176,794	S	16,660,410	s	66,746,651	
Joint County	Garvin	S	148,921	S	1,717,426	S	1,331,649	S	3,197,996	
Joint County	Grady	S	1,430,618	s	12,498,118	s	2,542,881	5	16,471,617	
Joint County		S	0	5	0	S	0	S	0	
Joint County	The state of the state of the state of	S	0	S	0	S	0	S	. 0	
Joint County		S	0	S	0	S	0	S	0	
Joint County	the state of the state of the state of the	S	0	S	0	S	0	S	0	
Joint County	and the state of the second states	S	0	S	0	S	. 0	S	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County	The second second second second second	5	0	\$	0	S	0	s	0	
Joint County		S	0	S	0	S	0	S	0	
Joint County		S	0	S	0	\$	0	S	0	
Joint County	1、1452-11、1277-111、1461-11	S	0	S	0	S	0	S	0	
Total Valuations, All	Counties	S	12,488,986	s	53,392,338	S	20,534,940	S	86,416,264	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	Continued:		Primary County A	nd All Joint Counties								
Levies Require	d and Certified:	Valuation And Levies Exclud	ding Homesteads						Total Require	Total Required For 2022 Tax		
County		Gen	eral Fund	Buildi	Building Fund		I Valuation		General	1	Building	
This County	Stephens	✓ 35.96	Mills	5.14	Mills	s	66,746,651	s	2,400,210	s	343,078	
Joint Co.	Garvin	35.41	Mills	5.06	Mills	s	3,197,996	5	113,241	s	16,182	
Joint Co.	Grady	/35.41	Mills	5.06	Mills	S	16,471,617	s	583,260	S	83,346	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	s	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	5	0	s	0	s	· 0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	\$	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	s	0	\$	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	5	0	s	0	
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	\$	0	
Totals						S	86,416,264	S	3,096,711	s	442,606	

Sinking Fund: 5.32 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.

26 day of September 2022 Oklahoma, this _____ Signed a Excise Board Member Excise Board Chairman MIMIMIN unumon Excise Board Secretary Excise Board Member Joint School District Levy Certification for Bray-Doyle Public Schools I-42 a General Fund Career Tech District Number unnin minim 2.02 Building Fund State of Oklahoma County of Stephens , Stephens County Clerk, do hereby certify that the above Jenny Moore levies are true and correct for the taxable year 2022. Witness my hand and seal, on September 26, 2022. automininin, Stephens County Cl

* ST

I.

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

EXHIBIT "Z"		STATISTIC	AL I	DATA FOR 2022-	2023	3					
Schedule 1: SUMMARY RECAP	ITULATION OF SCI	IOOL COSTS FOR	THE	FISCAL YEAR	FNI	NG TINE 30	022	AND			
APPORTIONMENT 1		000000000000000		TIOCAL ILAK		June Joine Ju, 2	.022				
		ACCUMULATION	I OF	EXPENDITURE	S A	ND UNLIQUIDA	TÊ	D COMMITMEN	TS		
CLASSIFICATION				TO DETERMINE							
	GENERAL	СНИ Р						SPECIAL		CAPITAL	
Expenditures and Reserves	REVENUE	NUTRITION		BUILDING		SINKING		REVENUE		PROJECT	
	FUND	FUND		FUND		FUND		FUNDS		FUNDS	
			<u> </u>	107 3(1 (0	-		~		-		
Current Exp Educational Current Exp Transportation	\$ 4,214,320.22 \$ 128,524.83	\$ 217,766.67 \$ 0.00	S	187,361.52	3 5	0.00	S S	0.00	<u>s</u>	0.00	
Current Res Educational	\$ 30,318.58				ŝ	0.00	ŝ	0.00		0.00	
Current Res Transportation	\$ 3,664.51	\$ 0.00	<u> </u>	0.00	Š	0.00	S	0.00	s	0.00	
Capital Exp Educational	s 11,489.71	\$ 0.00	<u> </u>	27,729.03	Š	296,195.00	ŝ	0.00	S	0.00	
Capital Exp Transportation	S 0.00	S 0.00	s	0.00	S	0.00	Š	0.00	s	0.00	
Capital Res Educational		\$ 0.00	Ŧ	0.00	Š	0.00	S	0.00	S .	0.00	
Capital Res Transportation		\$ 0.00	Ś	0.00	S	0.00	\$	0.00	S	0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	S	0.00	5	0.00	\$	0.00	S	0.00	
TOTALS	\$ 4,388,317.85	\$ 219,987.38	S	225,341.15	S	296,195.00	\$	0.00	S	0.00	
			•	Average Daily				Average			
	Enumeration	0.00		Attendance	1. A.	0.00		Daily Haul		0.00	
			1		_			NON-			
		ENTERPRISE		ACTIVITY	E	XPENDABLE	E	XPENDABLE		INTERNAL	
Expenditures and Re	eserves	FUNDS		FUNDS	TRUST FUNDS	TRUST		TURST	SERVICE		
-				FUNDS		FUNDS		FUNDS		FUNDS	
Current Expenditures - Education	al	\$ 0.00	te	0.00	5	0.00	S	0.00	S	0.00	
Current Expenditures - Transporta		\$ 0.00		0.00		0.00	S	0.00	S	0.00	
Current Reserves - Educational		\$ 0.00		0.00	S	0.00	S	0.00	S	0.00	
Current Reserves - Transportation		\$ 0.00	S	0.00	S	0.00	\$	0.00	S	0.00	
Capital Expenditures - Educationa		S 0.00	S	0.00		0.00	\$	0.00	S	0.00	
Capital Expenditures - Transporta	tion	S 0.00	S	0.00		0.00	\$	0.00	S	0.00	
Capital Reserves - Educational		\$ 0.00		0.00		0.00	S	0.00	S	0.00	
Capital Reserves - Transportation		\$ 0.00		0.00		0.00	S	0.00	S	0.00	
Interest Paid and Reserved		\$ 0.00	-	0.00	\$	0.00	\$	0.00	S	0.00	
TOTALS		\$ 0.00	S	0.00	\$	0.00	\$	0.00	S	0.00	
		Education	آرون	0.00	1			Transportation	S	0.00	
	Per Capita Cost for:	Euucation	1 3	0.00	L		-				
···					T	OTAL OF ALL	Г				
						APPLICABLE		OPERATION		NSPORTATION	
	Expenditures and Re	serves				COSTS		COSTS ONLY		COSTS ONLY	
						2021-2022	L				
Current Expenditures - Education	al				\$	4,619,448.41	S		S	0.00	
Current Expenditures - Transport	ation				S	128,524.83	_	0.00	S	128,524.83	
Current Reserves - Educational					S	42,789.89		42,789.89	S S	0.00	
Current Reserves - Transportation	1				5	3,664.51	S	0.00 335,413.74			
Capital Expenditures - Education	S	335,413.74		335,413.74	<u>s</u>	0.00					
Capital Expenditures - Transporta	ntion				<u>s</u>	0.00			ŝ	0.00	
Capital Reserves - Educational					5	0.00		0.00		0.00	
Capital Reserves - Transportation	l				ŝ	0.00			-	0.00	
Interest Paid and Reserved					1 [°] s	5,129,841.38				132,189.34	
TOTALS					1.		1		-		

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

EXHIBIT "KK"

Bray-Doyle Public Schools, School District No. I-42, Stephens County, Oklahoma

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2022 (From Schedule 5)	\$ 105,890.23
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2023	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 135,804.77
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 135,804.77

Purpose of Bond Issue	Date of Issue	U	Inmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Years Yet t Remaining Deficit Run			Column 4 Times		Years Yet to Run	Deficit Requirement for Each Remaining Year		
2015 Bldg Bonds	5/1/2015	S	825,000.00	77.465%	\$	105,200.88	3	\$	35,066.96				
2019 Bldg Bonds	7/1/2019	\$	240,000.00	22.535%	S	30,603.89	1	\$	30,603.89				
Total	s from Columns	\$	1,065,000.00	100.000%	\$	135,804.77	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	\$	65,670.85				
Plus Deficit from Line E Above									0.00				
Transfer Total to Sinking Fund Estimate of Needs (Schedule of									65,670.85				

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County

See Accountant's Compilation Report

8-Sep-2022

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 Bray-Doyle Public Schools, School District No. I-42, Stephens County, Oklahoma

	T OF FI	NANCIAL COND							
STATEMENT OF FINANCIAL CONDITION		GENERAL FOND		BUILDING FUND		CO-OP FUND	NUTRITION		
AS OF JUNE 30, 2022		DETAIL		DETAIL		DETAIL		FUND DETAIL	
ASSETS:									
Cash Balance June 30, 2022	S	860,819,93	S	991,870.61	S	0.00	S	74,245.48	
Investments	S	0.00	S	0.00	S	0.00	S	0.00	
TOTAL ASSETS	S	860,819.93	S	991,870.61	\$	0.00	Ś	74,245.48	
LIABILITIES AND RESERVES:									
Warrants Outstanding	S	13,987.62	S	919.18	S	0.00	\$	174.00	
Reserves From Schedule 7	S	33,983.09	S	10,250.60	\$	0.00	S.	2,220.71	
TOTAL LIABILITIES AND RESERVES	S	47,970.71	S	11,169.78	S	0.00	S	2,394.71	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	5	812,849.22	S	980,700.83	5	0.00	S .	71,850.77	

E	STIMA	TED NEEDS FO	DR FISCAL YEAR ENDING JUNE 30, 2023		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	5,215,428.62	1. Cash Balance on Hand June 30, 2022	S	105,890.23
Reserve for Int. on Warrants & Revaluation	S	0.00	2. Legal Investments Properly Maturing	S	0.00
Total Required	S	5,215,428.62	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:			4. Total Liquid Assets	S	105,890.23
Cash Fund Balance	S	812,849.22	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S	1,587,387.97	5. a. Past-Due Coupons	S	0.00
Total Deductions	S	2,400,237.19	6. b. Interest Accrued Thereon	Ŝ	0.00
Balance to Raise from Ad Valorem Tax	S S	2,815,191.43	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS REV	VENUI	2	9. e. Fiscal Agency Commissions on Above	5	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	S	66,336.76	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S	9,403.01	12. Balance of Assets Subject to Accrual	5	105,890.23
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	S	4,695.00
3110 Gross Production Tax	S	245,546.95	14, h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	S	130,157.43	15. i. Accrued on Unmatured Bonds	S	237,000.00
3130 Rural Electric Cooperative Tax	S	251,614.30	16. Total Items g Through i	5	241,695.00
3140 State School Land Earnings	5	40,694.92	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	135,804.77
3150 Vehicle Tax Stamps	S	150.19			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 2022-2022		
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	16,156.67
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	356,000.00
3200 State Aid - General Operations	S	398,364.89	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	S	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	S	17,556.72	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	S	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S	0.00
3600 Other State Sources of Revenue	S	0.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	S	26,875.50	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	S	25,857.00	10. For Credit to School Dist. No.	s	65,670.85
4200 Disadvantaged Students	S	70,281.99	11. Annual Accrual From Exhibit KK	13-	437,827.52
4300 Individuals With Disabilities	S	69,762.04	Total Sinking Fund Requirements	┿┷	
4400 Minority	S	10,000.00	Deduct:	s	0.00
4500 Operations	S	0.00	1. Excess of Assets over Liabilities (if not a deficit)	ŝ	0.00
4600 Other Federal Sources of Revenue	S	224,786.27	2. Contributions From Other Districts	13	437,827.52
4700 Child Nutrition Programs	S	0.00	Balance To Raise		-101,0001.026
4800 Federal Vocational Education	S	0.00			
5000 Non-Revenue Receipts	S	0.00	4		
Total Estimated Revenue	5	1,587,387.97	J		

		SINKING	BUILDING FUND		
			Current Expense	S	1,383,069.95
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
	S	0.00	Total Required	S	1,383,069.95
14d. k. Unmatured Bonds So Due	s		FINANCED:		
15d. 1. Whatever Remains is for Exhibit KK Line E.	÷-		Cash Fund Balance	S	980,700.83
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3	0.00	Estimated Miscellaneous Revenue	Š	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	2		Total Deductions	15	980,700.83
18d. Remaining Deficit is for Exhibit KK Line F.	\$	135,804.77		ŧ÷	402,369,12
			Balance to Raise from Ad Valorem Tax		402,007.12

		CO-OP FUND	CHILD NU	TRITION PROGRAMS FUND
		0.00	S	243,974.75
Current Expense		0.00	S	0.00
Reserve for Int. on Warrants & Revaluation		0.00	3	243.974.75
Total Required		0.00	<u> </u>	
FINANCED:				71,850.77
Cash Fund Balance	S	0.00	5	
Estimated Miscellaneous Revenue	S	0.00	S	172,123.98
Total Deductions	5	0.00	S	243,974.75
		0.00	S	0.00
Balance				

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County See Accountant's Compilation Report

8-Sep-2022

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 STEPHENS, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bray-Doyle Public Schools, School District No. I-42, 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 September 12 2022 Subscribed and sworn to before me this AM 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.

S.A.&I. Form 2662R1.1.9 Entity: Bray-Doyle Public Schools I-42, Stephens County

See Accountant's Compilation Report