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

TEXAS COUNTY FILED

Board of Education of Texhoma Public Schools
District No. I-61

District No. I-61 County of Texas State of Oklahoma FILED

SEP 0 9 2021
WENDY JOHNSON COUNTY CLERK

NOV U 2 2021 ---- DEPUTY

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

State Auditor & Inspector

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Texhoma Public Schools, District No. I-61, County of Texas, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Putnam & Company, PLLC	
Submitted to the Texas C	ounty Excise Board
This 8th Day of Septems	ser , 2021
Chairman: School Board Memb	South Alt
Member: TRANKS LEADERS	Clerk: Member:
Member:	Member:
Member:	Member:
Member:	Member:
Treasurer Wylands Mily	

S.A.&I. Form 2662R1.1.15 Entity: Texhoma Public Schools I-61, Texas County

8-Sep-2021



State of Oklahoma, County of Texas

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

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

Clerk of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 8th day of September

My Commission Expires



I-61 TEXAS COUNTY TEXHOMA PUBLIC SCHOOLS BUDGET COMPARISONS FYE 6-30-22

	CURRENT YEAR	PRIOR YEAR	DIFFERENCE
GENERAL FUND			
carry-over	\$302,121.91	\$448,819.91	(\$146,698.00)
miscellaneous revenue estimates	1,981,997.20	1,476,111.77	505,885.43
ad valorem tax estimates	641,464.31	671,452.80	(29,988.49)
surplus tax in process			0.00
total budget	\$2,925,583.42	\$2,596,384.48	\$329,198.94
BUILDING FUND			
carry-over	\$81,919.42	\$73,901.32	¢ 0 040 40
ad valorem tax estimates	91,662.33	95,947.55	\$8,018.10 (4,285.22)
surplus tax in process	01,002.00	35,547.55	0.00
total budget	\$173,581.75	\$169,848.87	\$3,732.88
CHILD NUTRITION FUND			
carry-over	\$46,599.00	\$20,788.42	\$25,810.58
miscellaneous revenue estimates	108,620.29	102,560.44	6,059.85
supplementals	·	•	0.00
total budget	\$155,219.29	\$123,348.86	\$31,870.43
SINKING FUND			
millage levy	27.38	25.53	1.85

Order

Receipt

Guymon Daily Herald

P.O. Box 19

Guymon, OK 73942

Phone: 580-338-3355

URL: http://www.guymondailyherald.com/

Texhoma ISD PO Bx 648

Texhoma, OK 73949

Acct #:

00000376

Phone:

(580)423-7433

Date:

09/10/2021

Ad #:

00006707

Salesperson:

Ad Taker:

02

Class:

4250

Ad Notes:

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
Financial Statement 2021	09/11/2021	09/11/2021	1	440.00	0.00	440.00

Ad Text:

Financial Statement

Payment Reference:

Total:

440.00

Tax: Net: 0.00

Prepaid:

440.00 0.00

Total Due

440.00

Affidavit of Publication

STATE OF OKLAHOMA } COUNTY OF TEXAS }

SS

Financial Statement

Rick Nunez, being duly sworn, says:

That he is Publisher of the Guymon Daily Herald, a daily newspaper of general circulation, printed and published in Guymon, Texas County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 11, 2021

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Publisher

Subscribed to and sworn to me this 11th day of September 2021.

, Notary Public,

My commission expires:

ANGELA N LANCE
Notary ID #132890889
My Commission Expires
January 27, 2025

00000376 00006707

Texhoma ISD PO Bx 648 Texhoma, OK 73949 y ...

August 23, 2021

The impater meeting of the Board of Texas County Commissioners was called to order by Jack Street, Charmen Test Recting and Dollan Berdyn, memorate and themby admission County Selan Meric present, Lest Bioland, Emergymay Manager, Amich Mader, Tenasurer (Ident Mader), stigumon filer Chief Rocat Baileramen Feelah Cepalament and John Johnstonski, Call Weer allow prodect.

The agenda was filed on August 20, 2020, at 10 50 a.m. in compliance with the Open Meeting Act

Strain resided we were in compliance with the Open Meeting Act with all board members sweens Applion by Keesing, second by Sikings to applying the following claims and burk have orders to a payment

DESTRUCT 41 2004/2 TRI, \$1330.50 Elsel Dissel Peppe and Truck Wash. Nacri & parts 1209/33, 220, 3391.22, Ergor Asphalt & Trussence No. meterns, 2006/3, 2135,500.20, France Del Company (or. deserce 2006/0, 22), 5768-85 is Keeping Tations & Exported No., post 52006, 225, 5160.00 for Todar /r Remove Nacri & 2006/10, 5205.20, 5201.72, Guadent Lating USA Box, 7450-96.

DISTROT #2 Z0987, 208, \$256.92, City Of Gormon, whiten 209659, 327, \$221.72, Outdent Lessing USA the postage.

COUNTY CLERK LIEN FEE \$20602, 7, \$377.27, Esabel Ochop, Wave reimbursement, 20003, 8 \$56.15, Reggy Fadilia, mest reimbursement, 200913, 9, \$336.00, Wisha Perez, bases reimbursement

FREE FAIR 220884 8, \$721.52 Hodges Bodge Collins, supplies, 220885 9, \$4860.00, Parhandle Printing LLC supplies.

Finding and Joseph Performance of the Control of th

60% SALES TAX 20090 87 572 25 JFS Planting services 22(64) 85 248 00 JF Planting services, (2267) 68 2600 JF Planting services, (2267) 68 2601 JP PLA NO, Stocker, (2262) 99 507 60 5950 CHAROMS, STOCKER, (2267) 71 57 57 JFM Ney Health Clinic LLC, services 22(647) 72 5300 00 VFF Electronic decides for managements. (22684) 53 570 56 VFM Lumore 3 5000 MP Electronic decides for managements. (22684) 53 570 56 VFM Lumore 3 5000 MP Electronic decides.

HOSPITAL SALES TAX 220879 5, \$52,257,38, Anchor D Bank, Ivan payment

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HEALTH MILE LEVY RESERVE 2148 XF ZNC 1905 44, Clorus substèrs

4.45 SALES TAX RESERVE: 213725-24, \$8100,00, Ends Auto Body Rebails, services

Aye Keeling, Strain, Sledge, Nay, nine

taron to Keeling, second by Sledge to approve the minutes of the freedows meeting as written. Aye, Keeling, Stedge, Statin, May, make

Bookdood precented the EMPG paserwork to be signed. He said he talked to most of the Flood Plain Board and all but two were still writing to be on the board. We will have calledy meeting an Enday.

Mike Borns, District Attends and Supply Leads. Addition District Attendey joined the meeting

fardion by Sledige second by Kireling to emprove the Transfer of Appropriation. General ISSG 980-49-9 0001-1-2500-2565 processy insurance to 5001-1-2500-1233 unemployations and Highway, 545-000-03 from 112-5-64003-2002 primary institutionable and operations to 1102-9-3200-4110 capital highly Ayr Keeling, Stellay Steam Nay, nation

Motion by Keeling section by Seidge to approve the removal of Shern Citibs and adding Britishney vocation as Recovery Offices for District of and the removal of Terry Salabury and rading Comercisis Mata-Riuz as Requestioning Officer for the Health Department. Aye: Keeling, Sedge: Strain May, none

Motion by Sedge, second by Keeing to approve the Javenile Detertion Transportation Claim for July in the amount of \$213,84. Age: Keeing: Stead Nay hone.

Moren by Keering Second by Stedge to approve Presolution #5-01-25 Disposing of Equipment, DM ASKS Postage Machine Serial #00883949 (Inventory #1408990 12 it was traded in on the new one. Aye. Neet-land Storage System 5 Storage 1607 in the Storage

Moreon by Siestge, Sectorid by heeking in table the CTES Elevator contract for curther information. Ayel released, Siestge, Steam Matti nume.

Mirson by Sedge, second by Keeling in table the estimate on the doors at the tengrounds for clarifica-tion. Aye. Keeling, Shelge, Strain, May, notice.

Motion by Nesting, second by Shidge to agree the following EMPG documents. Elected Offstolds to an act to the health year 2011 Sentences Management Proposer Geard Supposer Plantage and exhibition of the Shide S

Warder said these was no beed for a humition.

Redain by Keeting, secondally Steepe to agracion the Bas Peters Enterest Respect term Typing Peter Letters Strington at to their in mammating the misseasy code of our toperty custed by the Michael Steepen S

Be Ermann, CEO of Memorial Hospital of Taxas County was absent.

Mobin by Keeing, sected by Sestge to approve Resolution #16.21.62 for a Litray Frensi with West Texas: Dans Samolage Pier for a Casi Live is the SERs of the SERs of Section 16-TAP-RIFECM to the Live's at the SINIL OF Section 1-T-TAP-RIFECM As requirements of the permit must be mel, and it shad be sended as Age: Revising, Shagh, Shagh, May, must

New Business: Due to the District Attendey and finished it and it is due on August 31st. Motion by Sedge second by Revising to accross Resolution #11-21-11.

VINEREAS, on Maich 11, 2021 Artemain Resour Plan Act of 2021 (ARPA) was signed into liow. Texas County is advanced to potentially receive \$3,551,463.00.

WHEREAS, on June 16, 2021, Weinty Johnson, Texas County Clerk competed at necessary planet-work. Reprostors and acceptance of serins and regulations rejarougithe ARPA and it the Authorized Reprotestation for Texas County.

VPEREAS, Texas County received notations from Department of Texasury on Jane 25, 2021 that objected was processed in the amount of \$1,846,731.50, and those funds were received by Texas County.

WHEREAS, the Board of Taxas Goldby Commissioners has determined buttler investigation and good-arise as to the allowed uses of the ASPA foods is inconsistly

IT IS THEREFORE RESOLVED BY THE BOARD OF COUNTY-COMMISSIONERS IS MICW.

The Board of Texas County Commissioners accepts and acceptives the recept and use of the APPA funds accepting to the terms and conditions of the APPA.

2. The Treasurs is authorized and directed to deposit the ARPA funds in interest bearing accounts the Treasurer deems to be in the best interest of the County, subject to an emount of one field of the Lands received by their aim actionst readily accessible for expenditure as may be determined by the Boaled of County Commisjohems.

3 The Treasuest shall maintain and account for all of the ARPA funds received under the designated fund author of Arreston Resource Plan Act of 2001 (ARPA 0021), Fund Parasited 1969, Pervenue (Sade 2009).

Duled this 23rd day of June 2021.

BOARD OF COUNTY COMMISSIONERS

SEAL

(Sillack Street, Charmar

/s/ Ted Keeling, Member S-Dotte Stedge, Member

(sWenty Joneson County Clerk Secretary to the Board of County Commissioners

Aye: Keeling, Soldge, Elster

Boring Reported that the Zines Biopation is besting up and moving Toward. The Treasures 8, without on the belanding your early backen, the certification of all the Proposition on an estimated sur-gion in the Configuration Configuration of the Configuration of the Configuration of the Size of the Configuration of the Confi

There were no charity requests to be approved

There was no need for Executive Session

Mobile by Sledge, second by Keeling to adjourn. Aye, Keeling, Sledge, Strain, Day, none

Viendy Johnson: the Cuty elected and qualified County Clink in and tor Texas County, Okrahoms, do serely the above is a time and complete statement of the proceedings of the Bueld of County Commis-teriorist hard a third office on August 23, 2020.

Wendy Jehnson County Clink

Jack Strein Charman Ted Keeing, Viol Chairman Doran Evedge, Member

IN THE DISTRICT COURT OF TEXAS COUNTY STATE OF OKLAHOMA

to the Matter of the Petate of

ALBERT E. BLACKWELDER

Case No. PB-2021-42

THE ESTATE OF

NOTICE OF HEARING PETITION FOR PHOBATE OF WILL APPOINTMENT OF PERSONAL REPRESENTATIVE, AND DETERMINATION OF HERRS, DEVISEES AND LEGATEES

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Personal and the position.

DATED this 2nd day of September, 2021

Judge of the Diction Court

Jonathan Benham, OBA451340 Rifel Law Farm, Fill, C 3517 V. Owen K. Garriett, Burst One End, Celational 77475 Februhim 1660-034-8447 Parsimale 160-234-5547

IN THE DISTRICT COURT FIRST JUDICIAL DISTRICT TEXAS COUNTY OKLAHAMA

DORA MAY MILLER

NOTICE OF HEARING PETITION FOR ORDER CONFIRMING DETERMINATION OF HEIRS-AT-LAW, AND ORDERING DISTRIBUTION OF ESTATE AND DISCHARGE

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Witness my hand this 1st day of September 2021

#0031

James R. Flescher, OSA #2980 JAMES R. FLETOHER, PLLC P.O. Box 627 Saymon, OK 73942 JESC 538-6563

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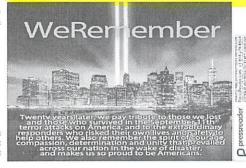
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cach is to helder see this 19th day of September 1997. Notice Parket

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Affidavit of Publication State of Oklahoma, County of Texas
I,
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 state 1.1.

- 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 97th day of

My Commission Expires

NOTARY PUBLIC, State of Oklahoma Commission # 18002581

Texas County MYRANDA GURLEY

My Commission Expires: 03-12-2022

Secretary and Clerk of Excise Board

Texas County, Oklahoma

Putnam & Company, PLLC **Certified Public Accountants** 169 E. 32nd Street Edmond, Oklahoma 73013

Independent Accountant's Compilation Letter

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Board of Education Texhoma Public Schools

Management is responsible for the accompanying financial statements of Texhoma Public Schools, as of and for the year ended June 30, 2021, the Estimate of Needs (SA&I Form 2661R06) for the fiscal year ended June 30, 2022, and the related Publication Sheet (SA&I Form 2662R06, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by rules promulgated by the Oklahoma State Department of Education per 70 O.S. 5-134.I.D., and are not intended to be a complete presentation of the School's assets and liabilities.

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

> Tutnam & Company Putnam & Company, PLLC

Certified Public Accountants

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EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	
Investments	\$400,787.5
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$400,787.5
Warrants Outstanding	
Reserve for Interest on Warrants	\$98,665.6
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2021	\$98,665.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$302,121.9
23-120 ABOUNT SAIND CASH FUND BALANCE	\$400,787.5

REVENUE:		
D	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,596,384.48	\$2,643,124.8
LESS: REQUIREMENTS:		00,013,121.0
Expenditures (Schedule 8)	\$2,596,384.48	\$2,341,002.9
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$302,121.9

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	DDE coro	
Cash Balance Reported to Excise Board 6-30-20	\$0.00		PRE-2019	Total
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$0.00	\$535,307.61	\$0.00	\$535,307.61
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	60 104 000 001	20.00		
Cach Balances Tempsferred (Salt Co. O. I. 6116)	\$2,194,288.08	\$0.00	\$0.00	\$2,194,288.08
Cash Balances Transferred (Sch 6 Source Code 6110)	\$448,819.91	-\$448,819.91	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$16.89			\$0.00
Interfund Transfers (Sch 6 Source Code 6200)		-\$16.89	\$0.00	\$0.00
TOTAL DEVENUES NON DEVENUE PROFILES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,643,124.88	-\$448,836,80	\$0.00	\$2,194,288.08
Warrants Paid of Year in Caption	\$2,242,337.37	\$86,470.81	\$0.00	
TOTAL DISBURSEMENTS	\$2,242,337.37	\$86,470.81		\$2,328,808.18
CASH & INVESTMENTS BALANCE JUNE 30, 2021			\$0.00	\$2,328,808.18
Reserve for Warrants Outstanding (Schedule 4)	\$400,787.51	\$0.00	\$0.00	\$400,787.51
Reserve for Warrants Outstanding (Schedule 4)	\$98,665.60	\$0.00	\$0.00	\$98,665.60
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$98,665.60	\$0.00		\$0.00
DEFICIT:			\$0.00	\$98,665.60
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
GROW TO BALL FORWARD TO SUCCEEDING YEAR	\$302,121.91	\$0.00	\$0.00	\$302,121,91

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Tatal
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$85,764.60	\$0.00	Total
Warrants Registered During Year	\$2,341,002,97	\$723.10	\$0.00	\$85,764.60
TOTAL	\$2,341,002.97	\$86,487.70	\$0.00	\$2,341,726.07 \$2,427,490.67
Warrants Paid During Year	\$2,242,337,37	\$86,470,81	\$0.00	\$2,328,808.18
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$16.89	\$0.00	\$16.89
TOTAL WARRANTS RETIRED	\$2,242,337.37	\$86,487.70	\$0.00	\$2,328,825.07
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$98,665.60	\$0.00	\$0.00	\$98,665.60

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	37.300 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$19,801,557.0
Total Proceeds of Levy as Certified		\$738,598.0
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$738,598.0
Less Reserve for Delinquent Tax		
Reserve for Protests Pending		\$67,145.2
Balance Available Tax		\$0.0
Deduct 2020 Tax Apportioned		\$671,452.8
Net Balance 2020 Tax in Process of Collection		\$687,545.3
Excess Collections		\$0.0
		\$16,092.5

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	nt
CONDOR	AMOUNT	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1909 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$671,452.80	\$687,545.33
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	\$6,260.06
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 TOTAL TAXES LEVIED/ASSESSED	\$671,452.80	\$693,805.39
1200 Tuition & Fees	\$0.00	\$2,700.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$192.60 \$5,600.00
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$8,977.71
1500 Reimbursements	\$0.00	\$3,333.96
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$671,452.80	\$714,609.66
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$54,307.09	\$59,682.19
2200 County Apportionment (Mortgage Tax)	\$4,128.71	\$5,875.20 \$0.00
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$58,435.79	\$65,557.39
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$30,733.13	400,301.33
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	\$32,261.32	\$23,557.64
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$87,040.13	\$98,172.46
3120 Motor Venicle Concentins 3130 Rural Electric Cooperative Tax	\$67,055.24	\$77,244.16
3140 State School Land Earnings	\$29,221.86	\$34,248.78
3150 Vehicle Tax Stamps	\$60.73	\$88.87 \$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0.00
3190 Other Dedicated Revenue	\$215,639.27	\$233,311.9
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL		
3210 STATE AID - NONCATEGORICAE 3210 Foundation and Salary Incentive Aid	\$904,696.05	\$839,840.09
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00 \$0.00
3240 Disaster Assistance	\$0.00 \$193,271.88	\$183,734.13
3250 Flexible Benefit Allowance	\$1,097,967.93	\$1,023,574.2
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$5,702.2
3300 State Aid - Competitive Grants - Categorical	\$11,524.53	\$13,504.5
3400 State - Categorical 3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	\$1,187.2
3700 Child Nutrition Program	\$0.00	\$0.0 \$22,662.0
3800 State Vocational Programs - Multi-Source	\$22,662.00 \$1,347,793.73	\$1,299,942.1
TOTAL STATE SOURCES OF REVENUE	⊉1,347,733.73	ψ1.46.7.7,574.1
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$19,020.0
4100 Grants-In-Aid Direct From The Federal Government	\$57,382.24	\$63,086.7
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$2,500.00	\$2,500.0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$10,000.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0 \$20,673.1
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$29,572.1 \$0.0
4700 Child Nutrition Programs	\$0.00 \$0.00	\$0.0
4800 Federal Vocational Education	\$69,882.24	\$114,178.8
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$448,819.91	\$448,819.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.0 \$16.
6140 Estopped Warrants by Statute	\$0.00 \$448,819.91	\$16. \$448,836.
TOTAL CASH ACCOUNTS	\$0.00	\$0.
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$448,819.91	\$448,836.
I TOTAL BALANCE SHEET ACCOUNTS	\$2,596,384.48	\$2,643,124.

SOURCE	2020-21 Account	BASIS AND LIMIT	ESTIMATED BY	
	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED B
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	EXCISE BOAI
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$16,092.53	93.30%	\$641,464.31	\$641.46
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$6,260.06	0.00%	\$0.00	\$641,464 \$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$22,352.59	0.00%	\$0.00	\$(
1200 Tuition & Fees	\$2,700.00	0.00%	\$641,464.31 \$0.00	\$641,464
1300 Earnings on Investments and Bond Sales	\$192.60	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$5,600.00	0.00%	\$0.00	\$(
1600 Other Local Sources of Revenue	\$8,977.71	0.00%	\$0.00	\$0
1700 Child Nutrition Programs	\$3,333.96 \$0.00	0.00%	\$0.00	\$(
1800 Athletics	\$0.00	0.00%	\$0.00	\$(
TOTAL DISTRICT SOURCES OF REVENUE	\$43,156.86	0.0076	\$0.00 \$641,464.31	\$641,464
2000 INTERMEDIATE SOURCES OF REVENUE:			\$041,404.51	\$041,404
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$5,375.10	90.00%	\$53,713.97	\$53,713
2300 Resale of Property Fund Distribution	\$1,746.50	90.00%	\$5,287.68	\$5,287
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$(
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$7,121.60	0.00%	\$0.00	\$(
000 STATE SOURCES OF REVENUE:	\$7,121.00		\$59,001.65	\$59,001
3100 STATE DEDICATED SOURCES OF REVENUE:			-	
3110 Gross Production Tax	-\$8,703.68	90.00%	\$21,201.88	\$21,201
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$11,132.34	90.00%	\$88,355.21	\$88,355
3140 State School Land Earnings	\$10,188.92	90.00%	\$69,519.74	\$69,519
3150 Vehicle Tax Stamps	\$5,026.92 \$28.14	90.00%	\$30,823.90	\$30,823
3160 Farm Implement Tax Stamps	\$0.00	90.00%	\$79.98 \$0.00	\$79
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0 \$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$17,672.64		\$209,980.72	\$209,980
3210 Foundation and Salary Incentive Aid	664 055 06	100 500/		
3220 Mid-Term Adjustment For Attendance	-\$64,855.96 \$0.00	107.55% 0.00%	\$903,274.26	\$903,274
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0
3250 Flexible Benefit Allowance	-\$9,537.75	98.84%	\$181,603.08	\$181,603
TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	-\$74,393.71		\$1,084,877.34	\$1,084,877
3400 State - Categorical	\$5,702.27	0.00%	\$0.00	\$0
3500 Special Programs	\$1,980.00 \$0.00	154.08% 0.00%	\$20,807.21	\$20,807
3600 Other State Sources of Revenue	\$1,187.21	0.00%	\$0.00 \$0.00	\$0.
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$22,662.00	\$22,662
TOTAL STATE SOURCES OF REVENUE 000 FEDERAL SOURCES OF REVENUE:	-\$47,851.59		\$1,338,327.27	\$1,338,327
4100 Grants-In-Aid Direct From The Federal Government	610.020.00	97 020/	014 700 001	
4200 Disadvantaged Students	\$19,020.00 \$5,704.54	87.92% 95.27%	\$16,723.00 \$60,099.94	\$16,723.
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$60,099 \$0
4400 No Child Left Behind	-\$10,000.00	0.00%	\$10,000.00	\$10,000
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$29,572.11	1669.06%	\$493,577.34	\$493,577
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$44,296.65	0.00%	\$4,268.00	\$4,268.
00 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$584,668.28 \$0.00	\$584,668.
TOTAL NON-REVENUE RECEIPTS	\$0.00	3.0070	\$0.00	\$0. \$0.
00 BALANCE SHEET ACCOUNTS:				Ψ0.
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	67.31%	\$302,121.91	\$302,121.
6130 Prior-Veer Lancad Appropriations (Caladala)	\$0.00	0.00%	\$0.00	\$0.
6130 Prior-Year Lapsed Appropriations (Schedule 6)		0.0007	40.00	
6140 Estopped Warrants by Statute	\$16.89	0.00%	\$0.00	
		0.00%	\$0.00 \$302,121.91 \$0.00	\$0. \$302,121. \$0.

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE
06-30-2020 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$723.10 \$723.10 \$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
	\$1,534,384.48	\$0.00	\$1,534,384.4	
1000 INSTRUCTION 2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$125,000.00	\$0.00		
2200 Support Services - Instructional Staff	\$75,000.00	\$0.00		
2300 Support Services - General Administration	\$175,000.00	\$0.00		
2400 Support Services - School Administration	\$150,000.00	\$0.00		
2500 Support Services - Business	\$75,000.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$350,000.00	\$0.00		
2700 Student Transportation Services	\$90,000.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,040,000.00	\$0.00	\$1,040,000	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$6,000.00			
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,000.00	\$0.00	\$6,000	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$16,000.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$16,000.00	\$0.0	\$16,00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,596,384.48	\$0.0	0 \$2,596,38	

鄉

Schedule 8: Report of Current Year Expenditures (Continued)				**
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS	D. D	LAPSED BALANCE	EXPENDITURES
	ISSUED	RESERVES	KNOWN TO BE	FOR CURRENT
1000 INSTRUCTION:			UNENCUMBERED	EXPENSE
2000 SUPPORT SERVICES:	\$1,316,874.35	\$0.00	\$217,510.13	PURPOSES
		\$0,00	4217,310.13	\$1,316,874.3
2100 Support Services - Students	\$118,180.76	\$0.00	\$6,819.24	6110.100
2200 Support Services - Instructional Staff	\$66,611.03	\$0.00	\$8,388.97	\$118,180.7
2300 Support Services - General Administration	\$169,518.38	\$0.00	\$5,481.62	\$66,611.0
2400 Support Services - School Administration	\$149,086,65	\$0.00	\$913.35	\$169,518.3
2500 Support Services - Business	\$74,915.88	\$0.00	\$84.12	\$149,086.6
2600 Operations And Maintenance of Plant Services	\$336,096.58	\$0.00	\$13,903.42	\$74,915.8
2700 Student Transportation Services	\$88,225.59	\$0.00		\$336,096.5
TOTAL SUPPORT SERVICES	\$1,002,634.87	\$0.00	\$1,774.41	\$88,225.5
3000 OPERATION OF NON-INSTRUCTION SERVICES:	***************************************	50.00	\$37,365.13	\$1,002,634.8
3100 Child Nutrition Programs Operations	\$5,540.08	\$0.00	6450 00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$459.92	\$5,540.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,540.08	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$5,540.00	\$0.00	\$459.92	\$5,540.0
4200 Land Acquisition Services	\$0.00	\$0.00	60.00	
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	\$0.00	\$0.0
4700 Building Improvement Services	\$15,953.67	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$15,953.67	\$0.00	\$46.33	\$15,953.6
5000 OTHER OUTLAYS:	\$13,733.07	\$0.00	\$46.33	\$15,953.6
5100 Debt Service	\$0.00	\$0.00	40.001	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR		\$0.00	\$0.00	\$0.00
THE CANADA OND EVENT FISCAL TEAR	\$2,341,002.97	\$0.00	\$255,381.51	\$2,341,002.97

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE: Current Expense	Governing Board	Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$2,925,583.42	
GRAND TOTAL - Home School	\$0.00 \$2,925,583,42	\$0.00 \$2.925.583.42

EXI	IIB	П	'C'

Schedule 1: Current Balance Sheet for June 30, 2021	
A CONTINU	
ASSETS:	Amount
Cash Balances	
Investments	\$81,949.62
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$81,949.62
Warrants Outstanding	
Reserve for Interest on Warrants	\$30.20
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE IUNE 30, 2021	\$30.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$81,919.42
THE PARTY OF THE P	\$81,949.62

Schedule 2: Revenue and Requirements, 2020-2021 REVENUE:		
	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$169,848.87	\$173,604.3
LESS: REQUIREMENTS:		\$173,004.3
Expenditures (Schedule 8)	\$169,848.87	\$91,684.95
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$81,919.42

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	
Cash Balance Reported to Excise Board 6-30-20	\$0.00			Total
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$0.001	\$87,939.64	\$0.00	\$87,939.64
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	200 500 07			
Cash Balances Transferred (Sch 6 Source Code 6110)	\$99,703.05	\$0.00	\$0.00	\$99,703.05
Prior Versi escal Associated (Sch 6 Source Code 6110)	\$73,901.32	-\$ 73,901.32	\$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	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$173,604,37	-\$73,901,32		\$0.00
Warrants Paid of Year in Caption	\$91,654.75		\$0.00	\$99,703.05
TOTAL DISBURSEMENTS		\$14,038.32	\$0,00	\$105,693.07
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$91,654.75	\$14,038.32	\$0.00	\$105,693.07
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$81,949.62	\$0.00	\$0.00	\$81,949,62
Reserve for Warrants Outstanding (Schedule 4)	\$30.20	\$0.00	\$0.00	\$30.20
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$30.20	\$0.00	\$0.00	\$30.20
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$81,919,42			\$0,00
TO SUCCEEDING TEAR	301,717.42	\$0.00	\$0.00	\$81,919.42

CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$7,904.32	\$0.00	\$7,904.
Warrants Registered During Year	\$91,684.95	\$6,134.00	\$0.00	\$97,818
TOTAL	\$91,684.95	\$14,038.32	\$0.00	\$105,723
Warrants Paid During Year	\$91,654.75	\$14,038.32	\$0.00	\$105,693
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0
TOTAL WARRANTS RETIRED	\$91,654.75	\$14,038.32	\$0.00	\$105,693.
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$30,20	\$0.00	\$0.00	\$30

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.330 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$19,801,557.00
Total Proceeds of Levy as Certified		\$105,542.30
Additions:		\$0.00
Deductions:	and the second s	\$0.00
Gross Balance Tax		\$105,542.30
Less Reserve for Delinquent Tax		\$9,594.75
Reserve for Protests Pending		\$0.00
Balance Available Tax		
Deduct 2020 Tax Apportioned		\$95,947.55
Net Balance 2020 Tax in Process of Collection		\$98,247.08
Excess Collections	+ 	\$0.00
		\$2,299.53

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account		
	AMOUNT ACTUA		
OURCE	ESTIMATED	COLLECTED	
000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$95,947.55	\$98,247.	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$894.	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0	
1190 Other Taxes	\$95,947.55	\$99,141	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0	
1200 Tuition & Fees	\$0.00	\$501	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0	
1400 Rental, Disposals and Commissions	\$0.00	\$0	
1500 Reimbursements	\$0.00	\$0	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0	
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$95,947.55	\$99,643	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$(
2200 County Apportionment (Mortgage Tax)	\$0.00	\$(
2300 Resale of Property Fund Distribution	\$0.00	\$(
2000 Other Intermediate Sources of Revenue	\$0.00	\$0 \$0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	2/	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE		S	
3110 Gross Production Tax	\$0.00	<u> </u>	
3120 Motor Vehicle Collections	\$0.00	<u> </u>	
3130 Rural Electric Cooperative Tax	\$0.00	<u></u>	
3140 State School Land Earnings	\$0.00 \$0.00	<u>\$</u>	
3150 Vehicle Tax Stamps	\$0.00	<u> </u>	
3160 Farm Implement Tax Stamps	\$0.00	<u> </u>	
3170 Trailers and Mobile Homes	\$0.00	Š	
3190 Other Dedicated Revenue	\$0.00	Š	
TOTAL STATE DEDICATED SOURCES OF REVENUE	40.00		
3200 STATE AID - NONCATEGORICAL	\$0.00	S	
3210 Foundation and Salary Incentive Aid	\$0.00	3	
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$	
3240 Disaster Assistance	\$0.00	\$	
3250 Flexible Benefit Allowance	\$0.00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$	
3300 State Aid - Competitive Grants - Categorical	\$0.00		
2122.2	\$0.00		
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$:	
3700 Child Nutrition Program	\$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$:	
4000 FEDERAL SOURCES OF REVENUE:	40.00		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students	\$0.00 \$0.00		
4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.00	·····	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00	·	
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$0,00		
5000 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cook Forward	\$73,901.32	\$73,9	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$73,901.32	\$73,9	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$73,901.32	\$73,9	
GRAND TOTAL	\$169,848.87	\$173,6	

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2020-21 Account **ESTIMATED BY** SOURCE BASIS AND APPROVED BY LIMIT OF OVER/UNDER **GOVERNING** 1000 DISTRICT SOURCES OF REVENUE: **EXCISE BOARD ENSUING BOARD** 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$2,299.53 1120 Ad Valorem Tax Levy (Prior Years) 93.30% \$91,662,33 \$91,662.33 \$894.54 0.00% 1130 Revenue In Lieu Of Taxes \$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% 1190 Other Taxes \$0.00 \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED 0.00% \$0.00 \$0.00 \$3,194.07 1200 Tuition & Fees \$91,662,33 \$91,662.33 \$0.00 0.00% 1300 Earnings on Investments and Bond Sales \$0.00 \$0.00 \$501.73 0.00% 1400 Rental, Disposals and Commissions \$0.00 \$0.00 \$0.00 0.00% 1500 Reimbursements \$0.00 \$0.00 \$0.00 0.00% 1600 Other Local Sources of Revenue \$0.00 \$0.00 \$0.00 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 0.00% \$0.00 \$0.00 2000 INTERMEDIATE SOURCES OF REVENUE \$3,695.80 \$91,662.33 \$91,662.33 2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 \$0.00 0.00% 2300 Resale of Property Fund Distribution \$0.00 \$0.00 \$0.00 0.00% 2900 Other Intermediate Sources of Revenue \$0.00 \$0.00 \$0.00 0.00% TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00 3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax \$0.00 0.00% \$0,00 3120 Motor Vehicle Collections \$0.00 \$0.00 0.00% \$0.00 3130 Rural Electric Cooperative Tax \$0.00 \$0.00 0.00% \$0.00 \$0.00 3140 State School Land Earnings \$0.00 0.00% \$0.00 3150 Vehicle Tax Stamps \$0.00 \$0.00 0.00% \$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 3190 Other Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 \$0.00 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 \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00 \$0.00 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 3600 Other State Sources of Revenue \$59.70 0.00% \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$59.70 \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 0.00% \$0.00 \$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% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 110.85% \$81,919.42 \$81,919.42 6130 Prior-Year Lapsed Appropriations (Schedule 6) 0.00% \$0.00 \$0.00 \$0.00 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00

S.A.&I. Form 2662R1.1.15 Entity: Texhoma Public Schools I-61, Texas County

See Accountant's Compilation Report

TOTAL CASH ACCOUNTS

GRAND TOTAL

TOTAL BALANCE SHEET ACCOUNTS

6200 Interfund Transfers

196

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\$173,581.75 8-Sep-2021

\$81,919.42

\$81,919.42

\$0.00

\$81,919.42

\$81,919.42

\$173,581.75

\$0.00

0.00%

\$0.00

\$0.00

\$0.00

755.50

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE
06-30-2020 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$6,134.00 \$6,134.00 \$0.00

chedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021
		APPROPRIATIONS	
PPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
	\$0.00	\$0.00	\$0
900 INSTRUCTION:			
000 SUPPORT SERVICES:	\$0.00	\$0.00	
2100 Support Services - Students 2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - Instructional Stati 2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - General Automissation	\$0.00	\$0.00	
2400 Support Services - School Authinistration	\$0.00	\$0.00	
74M SHOWN SPIVICES & DUSHIESS	\$169,848.87	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	
Z /OU SHIRETH TENISHOLIMATOR COLVICOS	\$169,848.87	\$0.00	\$169,848
TOTAL SUPPORT SERVICES		<u> </u>	
000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$(
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	S
3200 Other Enterprise Service Operations	\$0.00		
3300 Community Services Operations	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00) S
4200 Land Acquisition Services	\$0.00		
4300 Land Improvement Services	\$0,00		
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00		
4600 Building Acquisition and Construction Services			<u> </u>
4700 Puilding Improvement Services	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	30.0	<u> </u>
5000 OTHER OUTLAYS:		\$0.0	0 1
5100 Deht Service	\$0.00		<u> </u>
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00		
5300 Clearing Account	\$0.00		<u> </u>
5400 Indirect Cost Entitlement	\$0.00		
5500 Private Nonprofit Schools	\$0.00		
5600 Correcting Entry	\$0.00		
5800 Charter School Reimbursement	\$0.0		
5900 Arbitrage	\$0.0		
TOTAL OTHER OUTLAYS	\$0.0		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.0		
8000 REPAYMENTS:	\$0.0		
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$169,848.8	7 SO.0	0 \$169,84

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE	2020-2021 EXPENDITURE FOR CURREN' EXPENSE
1000 INSTRUCTION:	40.00		UNENCUMBERED	PURPOSES
2000 SUPPORT SERVICES:	\$0,00	\$0.00	\$0.00	\$0.
2100 Support Services - Students	40.00			
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0,00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.
2700 Student Transportation Services	\$91,684.95	\$0.00	\$78,163.92	\$91,684.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$91,684.95	\$0.00	\$78,163.92	\$91,684.
3100 Child Nutrition Programs Operations				
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NOV. PROPERTY	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: 4200 Land Acquisition Services				
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 Specific at the Day of the Control	\$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	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				77.
5100 Debt Service	\$0.00	\$0.00	00.02	\$0.6
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$91,684.95	\$0.00	\$78,163.92	\$91,684,9

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of	Approved by
PURPOSE:	Needs by	County
Current Expense	Governing Board	Excise Board
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$173,581.75	
GRAND TOTAL - Home School	\$0.00	
GRAND TOTAL - Home School	\$173,581.75	\$173,581.75

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Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	Amount
Investments	\$46,654.50
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$46,654.50
Warrants Outstanding	
Reserve for Interest on Warrants	\$55.50
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$55.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$46,599.00
	\$46,654.50

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) LESS: REQUIREMENTS:	\$123,348.86	\$141,477.63
Expenditures (Schedule 8)	\$123,348.86	
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$94,878.63 \$46,599.00

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yea	ars			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$30,776.82	\$0.00	Total
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	30.00	450,770.021	30.001	\$30,776.82
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$120,689,21	\$0.00	\$0.00	£120 (00 01
Cash Balances Transferred (Sch 6 Source Code 6110)	\$20,788.42	-\$20,788.42	\$0.00	\$120,689.21
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$141,477.63	-\$20,788,42	\$0.00	\$120,689,21
Warrants Paid of Year in Caption	\$94,823.13	\$9,988.40	\$0.00	\$104,811.53
TOTAL DISBURSEMENTS	\$94,823.13	\$9,988.40	\$0.00	\$104,811.53
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$46,654.50	\$0.00	\$0.00	\$46,654,50
Reserve for Warrants Outstanding (Schedule 4)	\$55.50	\$0.00	\$0.00	\$55.50
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$55.50	\$0.00	\$0.00	\$55.50
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$46,599.00	\$0.00	\$0.00	\$46,599.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$94,878.63	\$9,988.40	\$0.00	\$104,867.03
TOTAL	\$94,878.63	\$9,988.40	\$0.00	\$104,867.03
Warrants Paid During Year	\$94,823.13	\$9,988.40	\$0.00	\$104,811.53
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$94,823.13	\$9,988.40	\$0.00	\$104,811.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$55.50	\$0.00	\$0.00	\$55.50

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	nt	
	AMOUNT	ACTUALLY
OURCE	ESTIMATED	COLLECTED
000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$0.00	S
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$(
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	S
1130 Revenue In Lieu Of Taxes	\$0.00	S
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S
1190 Other Taxes	\$0.00	S
TOTAL TAXES LEVIED/ASSESSED	\$0.00	S
1200 Tultion & Fees	\$0.00	\$
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	S
1500 Reimbursements	\$0.00	S
1600 Other Local Sources of Revenue	\$0.00	\$
1700 CHILD NUTRITION PROGRAM		64.12
1710 Students' Lunches	\$12,486.68	\$4,13
1720 Students' Breakfsts	\$0.00	\$5,08
1730 Adult Lunches/Breakfasts	\$3,743.10	\$3,00
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00	
1750 Special Milk Program	\$0.00	
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$16,229.78	\$9,2
TOTAL CHILD NUTRITION PROGRAM	\$0.00	-
1800 Athletics	\$16,229.78	\$9,2
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
1000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical	\$0.00	
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	
3700 CHILD NUTRITION PROGRAM	60.00	
3710 State Reimbursement	\$0.00 \$833.56	\$9
3720 State Matching	\$833.56	\$9
TOTAL CHILD NUTRITION PROGRAM	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$833.56	\$9
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 CHILD NUTRITION PROGRAMS	000 000 441	***
4710 Lunches	\$58,098.46	\$78,
4720 Breakfasts	\$27,398.64 \$0.00	\$32,
4730 Special Milk	\$0.00	
4740 Summer Food Service Program	\$0.00	
4750 to 4790 Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS	\$85,497.09	\$110,
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$85,497.09	\$110,
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$20,788.42	\$20,
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	600
TOTAL CASH ACCOUNTS	\$20,788.42	\$20,
6200 Interfund Transfers	\$0.00 \$20,788.42	\$20,
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$20,786.42 \$123,348.86	\$141,

EXHIBIT 'D'
Schedule 6: Rev

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TEME.

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	4/			
SOURCE SOURCE	2020-21 Account	BASIS AND	ECTIVATED SW	
SOURCE	OVER/UNDER	LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERVUNDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.000/		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00% 0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$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 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00		\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00% 0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
1710 Students' Lunches			40.001	\$0.0
1720 Students' Breakfsts	-\$8,352.43	90.00%	\$3,720.83	\$3,720.8
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.0
1740 Extra Food/A La Carte/Extra Milk	\$1,346.40	90.00%	\$4,580.55	\$4,580.5
1750 Special Milk Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00 \$0.00	\$0.0
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL CHILD NUTRITION PROGRAM	-\$7,006.03	0.00.0	\$8,301.38	\$8,301.3
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE;	-\$7,006.03		\$8,301.38	\$8,301.3
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
3100 Total Dedicated Revenue	\$0.00	0.00%	60.00	
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	0.00%	60.00	
3720 State Matching	\$119.90	90.00%	\$0.00 \$858.11	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$119.90	20.0070	\$858.11	\$858.11 \$858.11
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$119.90		\$858.11	\$858.11
4100 Grants-In-Aid Direct From The Federal Government	eo ool	2 000/1		
4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS 4710 Lunches				
4710 Lunches 4720 Breakfasts	\$19,930.44	90.00%	\$70,226.01	\$70,226.01
4730 Special Milk	\$5,084.46 \$0.00	90.00%	\$29,234.79	\$29,234.79
4740 Summer Food Service Program	\$0.00	0.00% 0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$25,014.91	0.0078	\$99,460.80	\$0.00 \$99,460.80
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$25,014.91		\$99,460.80	\$99,460.80
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
FOR THE PROPERTY OF THE PROPER	\$0.00		\$0.00	\$0.00
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	224.16%	\$46,599.00	£46 600 00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$46,599.00 \$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$46,599.00	\$46,599.00
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$46,599.00	\$46,599.00
VIVE I VIOL	\$18,128.77		\$155,219.29	\$155,219.29

EXHIBIT 'D' Schedule 7: Report of Prior Year Warrants Issued From Reserves		ar boar of the same	
FISCAL YEAR ENDING JUNE 30, 202	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	The second liverage and the se	\$9,988.40	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
	\$0.00	\$0.00		
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES: TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS			7-1-	
3110 CHILD NOTRITION PROGRAMS OF ENAMES OF ENA	\$0.00	\$0.00		
3110 Supervision of Clind Nutrition Programs Operations 3120 Food Preparation & Dispensing Services	\$0.00	\$0.00		
3120 Food Preparation & Dispetising Services	\$0.00	\$0.00	\$0.0	
3130 Food and Supplies Delivery Services 3140 Other Direct/Related Child Nutrition Programs Services	\$500.00	\$0.00	\$500.0	
3140 Other Direct/Related Child Nutrition Flograms Services	\$120,348.86	\$0.00	\$120,348.8	
3150 Food Procurement Services	\$500.00	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$2,000.00	\$0.00	\$2,000.0	
3190 Other Child Nutrition Programs Operations TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$123,348.86	\$0.00	\$123,348.8	
TOTAL CHILD NUTRITION PROGRAMS OF EXATIONS	\$0.00	\$0.00	O DESCRIPTION OF THE OWNER, THE O	
3200 Other Enterprise Service Operations	\$0.00			
3300 Community Services Operations TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$123,348.86	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0	
4100 Supv. of Facilities Acquisition and Constitution	\$0.00	\$0.00	\$0.0	
4200 Site Acquisition Services	\$0.00	\$0.00		
4300 Site Improvement Services 4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4500 Educational Specifications Development Services 4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00			
4900 Other Facilities Acquisition and Const. Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00			
5000 OTHER OUTLAYS:	\$0.00			
5100 Debt Service	\$0.00	\$0.0	\$0.0	
5200 Reimbursement(Child Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry TOTAL OTHER OUTLAYS	\$0.00			
	\$0.00			
7000 OTHER USES:	\$0.00			
TOTAL OTHER USES	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$0.00			

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	EXPENDITURE
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
1000 INSTRUCTION:			UNENCUMBERED	PURPOSES
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00		40.1
TOTAL SUPPORT SERVICES	\$0.00	\$0.00		
3090 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	Ţ			
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.0
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	
3150 Food Procurement Services	\$326.26	\$0.00	\$173.74	
3160 Non-Reimbursable Services	\$92,570.51	\$0.00	\$27,778.35	\$92,570.5
3180 Nutrition Education & Staff Development	\$476.50	\$0.00	\$23.50	\$476.5
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTTITION PROCESS ATTOMS	\$1,505.36	\$0.00	\$494.64	\$1,505.3
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS 3200 Other Enterprise Service Operations	\$94,878.63	\$0.00	\$28,470.23	\$94,878.6
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$94,878.63	\$0.00	\$28,470.23	\$94,878.6
4100 Supv. of Facilities Acquisition and Construction	T			
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Site 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	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	\$0.0
5100 Debt Service	\$0.00	\$0.00	00.00	
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2828-21 FISCAL YEA	\$94,878.63	\$0.00	\$28,470.23	\$0.0 \$94,878.6

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$155,219.29	*********
GRAND TOTAL - Home School	\$0.00	40100
GALLE TOTAL TIONS GLOON	S155,219.29	\$155,219,29

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon	Indebtedness as of June	30, 2021 - 1	Not Affecting	Homesteads (No	w)	
PURPOSE OF BOND ISSUE:						2016 Building
Date Of Issue					270	CONTRACTOR OF THE PROPERTY OF
Date Of Sale By Delivery					10,000	7/1/2016
HOW AND WHEN BONDS MATURE	3:					12:00:00 AM
Uniform Maturities:						
Date Maturity Begins						
Amount Of Each Uniform Matu	rity			1117		7/1/2018
Final Maturity Otherwise:					\$	235,000.
Date of Final Maturity						Tra Page
Amount of Final Maturity					3	7/1/2021
AMOUNT OF ORIGINAL ISSUE					S	235,000.0
Cancelled, In Judgement Or Del	ayed For Final Levy Yea	r			\$	940,000.
Basis of Accruals Contemplated on 1	Net Collections or Better	in Anticipa	tion:		-	0.0
Bond Issues Accruing By Tax L	evy				\$	040,000
Years To Run					D D	940,000.0
Normal Annual Accrual					\$	0.0
Tax Years Run					Jan at	0.0
Accrual Liability To Date					\$	940,000.0
Deductions From Total Accruals:					-	740,000.0
Bonds Paid Prior To 6-30-2020					\$	470,000.0
Bonds Paid During 2020-2021				1 3 40, 7 25.52	Š	235,000.0
Matured Bonds Unpaid					\$	233,000.0
Balance Of Accrual Liability					\$	235,000.0
TOTAL BONDS OUTSTANDING 6-30	-2021:					255,000.0
Matured					\$	0.0
Unmatured				***	\$	235,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amou	nt	255,000.0
Bonds and Coupons 7/1/2021	\$ 235,000.00	2.000%	0 Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0	0	
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0	0	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					
Terminal Interest To Accrue					\$	0.00
Years To Run					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Accrue Each Year					\$	0.00
Tax Years Run					定约 元的	
Total Accrual To Date					\$	0.00
Current Interest Earned Through	2021-2022				\$	0.00
Total Interest To Levy For 2021-2	2022				\$	0.00
NTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020):					
Matured					\$	0.00
Unmatured					\$	4,700.00
Interest Earnings 2020-2021					\$	4,700.00
Coupons Paid Through 2020-202	1				\$	7,050.00
Interest Earned But Unpaid 6-30-2021	:					
Matured					S	0.00
Unmatured					A Company of the Comp	

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) 2017 Comb. Purpose PURPOSE OF BOND ISSUE: 5/1/2017 Date Of Issue 12:00:00 AM Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2019 **Date Maturity Begins** 180,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 5/1/2022 Date of Final Maturity 185,000.00 Amount of Final Maturity 725,000.00 S AMOUNT OF ORIGINAL ISSUE \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 725,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run 145,000.00 Normal Annual Accrual Tax Years Run 580,000.00 Accrual Liability To Date Deductions From Total Accruals: 360,000.00 Bonds Paid Prior To 6-30-2020 180,000.00 Bonds Paid During 2020-2021 0.00 Matured Bonds Unpaid 40,000.00 Balance Of Accrual Liability **TOTAL BONDS OUTSTANDING 6-30-2021:** 0.00 Matured 185,000.00 Unmatured Coupon Date Months Interest Amount Unmatured Amount % Int. Coupon Computation: 3,083.33 5/1/2022 185,000.00 2.000% 10 Mo. \$ Bonds and Coupons 0.00 Mo. Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons 0.00 Mo. **Bonds and Coupons** 0.00 Mo. **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons 0.00 \$ **Bonds and Coupons** Mo. 0.00 Mo. \$ **Bonds and Coupons** 0.00 Mo. \$ Bonds and Coupons Mo. 0.00 Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue 0 Years To Run 0.00 Accrue Each Year 0 Tax Years Run 0.00 Total Accrual To Date \$ 3,083.33 Current Interest Earned Through 2021-2022 \$ 3,083.33 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: 0.00 S Matured 1,216.67 \$ Unmatured 6,700.00 \$ Interest Earnings 2020-2021 \$ 7,300.00 Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021: \$ 0.00 Matured \$ 616.67 Unmatured

EXHIBIT "E"

PURPOSE OF BOND	onu and Coupon in	ndebtedness as of June	30, 2021 -	Not Affecting	Homesteads (New)			
	SOUE:					2019 Building	Bonds		
Date Of Issue	1.					5/1/2019			
Date Of Sale By De	livery					12:00:00 A			
	HOW AND WHEN BONDS MATURE: Uniform Maturities:								
						1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Date Maturity E	segins					5/1/2021			
Einel Metarity Orl	h Uniform Maturi	ty				3			
Final Maturity Othe Date of Final M	rwise:					V/ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,000.0		
Amount of Fina	aturity					5/1/2021			
AMOUNT OF ORIGIN	I Maturity					Service Action	0.000.0		
Cancelled In Iv	AL ISSUE	1 90							
Basis of Accuse Co	optempleted on N	ed For Final Levy Yea	r			8	0.00		
Rond Issues Ass	cruing By Tax Lev	t Collections or Better	in Anticipa	tion:					
Years To Run	Juing By Tax Lev	у				\$ 110	0,000.00		
Normal Annual	Accrual	 				A CHARLEST AND A STREET	1		
Tax Years Run	Accidai					\$	0.00		
Accrual Liability	v To Date						2		
Deductions From To	tal Accorde					\$ 110	0,000.00		
Bonds Paid Prior	To 6-20 2020	· · · · · · · · · · · · · · · · · · ·							
Bonds Paid Duri						Sink	0.00		
Matured Bonds	Inneid	· · · · · · · · · · · · · · · · · · ·				3	00.000,00		
Balance Of Accr	mai I jahility					\$	0.00		
TOTAL BONDS OUTS	FANDING 6 20 3	021.				\$	0.00		
Matured	TANDING 0-30-2	.021;							
Unmatured				·	<u> </u>	S	0.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	V and a		\$	0.00		
Bonds and Coupons	- Coupon Date	Character Amount	70 IIII.	Months Mo.	Interest Amount	4			
Bonds and Coupons			TO WARREN		\$ 0.00	Į			
Bonds and Coupons				Mo.	\$ 0.00 \$ 0.00				
Bonds and Coupons				Mo.					
Bonds and Coupons				Mo.					
Bonds and Coupons				Mo.	\$ 0.00 \$ 0.00				
Bonds and Coupons		100000000000000000000000000000000000000	- 10	Mo.	\$ 0.00				
Bonds and Coupons	10.	3475.050 A77	C 24 - 12 4 m	Mo.	\$ 0.00				
Bonds and Coupons	10	A CONTRACTOR STATE OF		Mo.	\$ 0.00				
Bonds and Coupons		DESCRIPTION OF THE PARTY OF THE	371 (375)	Mo.	\$ 0.00				
Requirement for Interest E	arnings After Las	t Tax-Levy Year:		Carting and the second	0.00				
Terminal Interest	To Accrue						0.00		
Years To Run							0.00		
Accrue Each Yea	T			*		\$	0.00		
Tax Years Run					···		0.00		
Total Accrual To	Date			<u> </u>		\$	0.00		
Current Interest E	arned Through 20	21-2022				\$	0.00		
Total Interest To	Levy For 2021-20	22				\$	0.00		
NTEREST COUPON AC									
Interest Earned But U	npaid 6-30-2020:								
Matured						\$	0.00		
Unmatured				<u> </u>		\$ 1000000000000000000000000000000000000	540.83		
Interest Earnings	2020-2021						704.17		
	march 2020 2021						245.00		
Coupons Paid Th	100gu 2020-2021					3	Z-4.3.111		
Interest Earned But Ur	npaid 6-30-2021:					3,	243.00		
Coupons Paid Th Interest Earned But Ut Matured Unmatured	npaid 6-30-2021:					s	0.00		

Schodule 1. Detail of Bond	and Coupon Inde	ebtedness as of June 30,	2021 - No	Affecting Ho	mesteads (New)		
PURPOSE OF BOND ISS						2/	020 Buikling
				·			9/1/2020
Date Of Issue							2:00:00 AM
Date Of Sale By Deliv	ery						
HOW AND WHEN BONI	DS MATURE:						was the first
Uniform Maturities:	•						5/1/2022
Date Maturity Beg	gins					3	50,000.00
Amount Of Each	Unitorm Maturity						
Final Maturity Otherw							5/1/2022
Date of Final Mat	urity			<u> </u>		3	\$0,000.00
Amount of Final I	Maturity					3	50,000.00
AMOUNT OF ORIGINAL	LISSUE			·		\$	0.00
Cancelled, In Judg	gement Or Delaye	d For Final Levy Year	- A - 14 - 14 - 14			49	0.00
Basis of Accruals Con	templated on Net	Collections or Better in	Anticipan	on:		6	50,000,00
Bond Issues Accr	uing By Tax Lev	<u> </u>		<u> </u>		\$	50,000.00
Years To Run							0.00
Normal Annual A	Accrual					\$	0.00
Tax Years Run					· · · · · · · · · · · · · · · · · · ·	_	<u> </u>
Accrual Liability	To Date					S	50,000.00
Deductions From Total	al Accruals:					<u> </u>	
Bonds Paid Prior	To 6-30-2020					\$	0.00
Bonds Paid Duris							0.00
Matured Bonds U						\$	0.00
Balance Of Accn	nal Liability					\$	50,000.00
TOTAL BONDS OUTST	CANDING 6-30-2	021:					
Matured	THI DATE OF THE					S	0.00
Unmatured						\$	50,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	5/1/2022	7	1.150%		\$ 479.17	1	
			10 M	Mo.	\$ 0.00	1	
			77.	Mo.	\$ 0.00	-0	
				Mo.	\$ 0.00	-81	
Bonds and Coupons			3 4 3	Mo.	\$ 0.00		
			4,419,337	Mo.	\$ 0.00		,
Bonds and Coupons			THE STREET	Mo.	\$ 0.00	- 8	
Bonds and Coupons			X DATE OF THE REAL PROPERTY.	Mo.	\$ 0.00	_8	
				Mo.	\$ 0.00		
Bonds and Coupons				Mo.	\$ 0.00		
Bonds and Coupons		gestate recensor	Spirit Control	163817 3 1010.	0.00		
Dogwiesmant for Intornet		st lax-levv year:					0.0
	Earnings After La	, , , , , , , , , , , , , , , , , , , ,				e	· U.V
Terminal Interest				······································		\$	
Terminal Interest Years To Run	t To Accrue						
Terminal Interest Years To Run Accrue Each Year	t To Accrue					\$	0.0
Terminal Interest Years To Run Accrue Each Years Tox Years Run	t To Accrue					s	0.0
Terminal Interest Years To Run Accrue Each Years Run Total Accrual To	ar O Date					S	0.0
Terminal Interest Years To Run Accrue Each Years Run Total Accrual To Current Interest	ar o Date Earned Through 2	2021-2022				\$ \$ \$	0.0 0.0 479.1
Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To	at To Accrue o Date Earned Through 2 o Levy For 2021-2	2021-2022				S	0.0 0.0 479.1
Terminal Interest Years To Run Accrue Each Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A	ar o Date Earned Through 2 o Levy For 2021-2	2021-2022 2022				\$ \$ \$	0.0 0.0 479.1
Terminal Interest Years To Run Accrue Each Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A	ar o Date Earned Through 2 o Levy For 2021-2	2021-2022 2022				\$ \$ \$ \$	0.0 0.0 479.1 479.1
Terminal Interest Years To Run Accrue Each Ye Tax Years Run Total Accrual To Current Interest Total Interest To	ar o Date Earned Through 2 o Levy For 2021-2	2021-2022 2022				\$ \$ \$ \$	0.0 479.1 479.1
Terminal Interest Years To Run Accrue Each Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured	o Date Earned Through 2 Devy For 2021-2 ACCOUNT: Unpaid 6-30-2020	2021-2022 2022				\$ \$ \$ \$ \$	0.0 479.1 479.1 0.0 0.0
Terminal Interest Years To Run Accrue Each Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured	o Date Earned Through 2 Devy For 2021-2 ACCOUNT: Unpaid 6-30-2020	2021-2022 2022				\$ \$ \$ \$	0.0 479.1 479.1 0.0 0.0 670.8
Terminal Interest Years To Run Accrue Each Years To Run Accrue Each Years Run Total Accrual To Current Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning	to Accrue To Accrue Date Earned Through 2 Devy For 2021-2 ACCOUNT: Unpaid 6-30-2020	2021-2022 2022				\$ \$ \$ \$ \$	0.0 479.1 479.1 0.0 0.0 670.8
Terminal Interest Years To Run Accrue Each Years Tox Years Run Total Accrual To Current Interest Total Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning Coupons Paid T	o Date Earned Through 2 O Levy For 2021-2 ACCOUNT: Unpaid 6-30-2020 gs 2020-2021 Through 2020-202	2021-2022 2022 D:				\$ \$ \$ \$ \$ \$	0.0 0.0 479.1 479.1 0.0 0.0 670.8
Terminal Interest Years To Run Accrue Each Years To Run Accrue Each Years Run Total Accrual To Current Interest To INTEREST COUPON A Interest Earned But U Matured Unmatured Interest Earning	o Date Earned Through 2 O Levy For 2021-2 ACCOUNT: Unpaid 6-30-2020 gs 2020-2021 Through 2020-202	2021-2022 2022 D:				\$ \$ \$ \$ \$ \$	0.0 0.0 479.1 479.1 0.0 0.0 670.8 575.0

EXHIBIT "E"

PURPOSE OF BOND ISSUE:	on Indebtedness as of June		tot Attecting	Homesteads (New)		
Date Of Issue						2020 Building
Date Of Sale By Delivery						5/1/2020
HOW AND WHEN BONDS MATU					 	31112020
Uniform Maturities:	RE:					
Date Maturity Begins						5/1/2022
Amount Of Each Uniform M	aturity				15	310,000.0
Final Maturity Otherwise:					-	310,000.0
Date of Final Maturity						5/1/2023
Amount of Final Maturity	4			······································	8	365,000.0
AMOUNT OF ORIGINAL ISSUE			ر خد کید حکالات ده ده ا		3	675,000.0
Cancelled, In Judgement Or I	elayed For Final Levy Ye	ar			3	0.0
Basis of Accruals Contemplated o	n Net Collections or Bette	r in Anticipat	ion:		1	0.0
Bond Issues Accruing By Tax	Levy				\$	675 000 0
Years To Run			· · · · · · · · · · · · · · · · · · ·			675,000.0
Normal Annual Accrual					\$	337,500.0
Tax Years Run					<u> </u>	337,300.0
Accrual Liability To Date					\$	0.00
Deductions From Total Accruals:				· · · · · · · · · · · · · · · · · · ·		0.00
Bonds Paid Prior To 6-30-202					\$	0.00
Bonds Paid During 2020-202		·			\$	0.00
Matured Bonds Unpaid		·	-		\$	
Balance Of Accrual Liability					\$	0.0
TOTAL BONDS OUTSTANDING 6-	30-2021:				9	0.00
Matured					6	0.00
Unmatured					\$	0.00 675,000.00
Coupon Computation: Coupon Dat	Unmatured Amount	% Int.	Months	Interest Amount	-	073,000.00
Bonds and Coupons 5/1/2022	\$ 310,000.00	1.150%	10 Mo.	\$ 2,970.83		
Bonds and Coupons 5/1/2023	\$ 365,000.00	1140%	12 Mo.	\$ 4,197.50		
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons		100	Mo.	\$ 0.00		
			21201	0.00		
	LASI I AX-LEVV I ENT:					0.00
Requirement for Interest Earnings After Terminal Interest To Accrue	Last Tax-Levy Tear:				•	
Requirement for Interest Earnings After	Last Tax-Levy Tear.				\$. (
Requirement for Interest Earnings After Terminal Interest To Accrue	Last Tax-Levy Tear:					0.00
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run	Last Tax=Levy Tear.				\$	0,00
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year	Last Tax-Levy Tear.				\$	(
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date					\$	0.00
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	h 2021-2022				\$ \$ \$	0.00 7,168.33
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug	h 2021-2022				\$	0.00 7,168.33
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT:	h 2021-2022 I-2022				\$ \$ \$	0.00 7,168.33
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured	h 2021-2022 I-2022				\$ \$ \$ \$	7,168.33 7,168.33
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20	h 2021-2022 I-2022				\$ \$ \$ \$	0.00 7,168.33 7,168.33
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured	h 2021-2022 I-2022				\$ \$ \$ \$	0.00 7,168.33 7,168.33 0.00 0.00
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021	h 2021-2022 1-2022 20:				\$ \$ \$ \$ \$	0.00 7,168.33 7,168.33 0.00 0.00 9,056.25
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2	h 2021-2022 I-2022 20:				\$ \$ \$ \$	0.00 0.00 7,168.33 7,168.33 0.00 0.00 9,056.25 7,762.50
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2 Interest Earned But Unpaid 6-30-20	h 2021-2022 I-2022 20:				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 7,168.33 7,168.33 0.00 0.00 9,056.25 7,762.50
Requirement for Interest Earnings After Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throug Total Interest To Levy For 202 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-20 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-2	h 2021-2022 I-2022 20:				\$ \$ \$ \$ \$	0.00 7,168.33 7,168.33 0.00 0.00 9,056.25

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All
HOW AND WHEN BONDS MATURE:		Bonds
Uniform Maturities:		
Amount Of Each Uniform Maturity	İ	
Final Maturity Otherwise:	s	885,00
Amount of Final Maturity		
AMOUNT OF ORIGINAL ISSUE		945,00
Cancelled, in Judgement Or Delayed For Final Levy Year	5	2,500,00
Basis of Accruais Contemplated on Net Collections of Better in Anticipation:	5	
Bond Issues Accruing By Tax Levy		
Normal Annual Accrual	\$	2,500,00
Accrual Liability To Date	S	482,50
Deductions From Total Accruals:	\$	1,680,00
Bonds Paid Prior To 6-30-2020		
Bonds Paid During 2020-2021		830,00
Matured Bonds Unnaid	\$	525,00
Balance Of Accrual Liability	S	
OTAL BONDS OUTSTANDING 6-30-2021:	\$	325,00
Matured		
Unmatured		
Requirement for Interest Earnings After Last Tax-Levy Year:		1,145,00
Terminal Interest To Accrue		
Accrue Each Year		
Total Accrual To Date	\$	
Current Interest Earned Through 2021-2022	\$	
Total Interest To Levy For 2021-2022	5	10,73
NTEREST COUPON ACCOUNT:		10,73
Interest Earned But Unpaid 6-30-2020:		
Matured		
Unmatured	S	
Interest Earnings 2020-2021	<u> </u>	6,45
Coupons Paid Through 2020-2021	\$	23,83
Interest Earned But Unpaid 6-30-2021:	\$	25,93
Matured		
Unmatured	<u> \$</u>	4,350

EXHIBIT "E"	N N A 60 A	VI om neteor	o (Menu)					
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	1027 (Neux	ng riomesteat	IZ (IACM)					
Judgments For Indebtedness Originally Incurred After January	5, 1937. (146W)	El Salo Sala	CALLES ES		Side of the second			
IN FAVOR OF								TOTAL
BY WHOM OWNED	3 3 3		100	55 1 35 34	9941 F 192			
PURPOSE OF JUDGMENT	200 July 200				1.00 m			ALL
Case Number	77 ST G V			1 / 1 (1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1				JUDGMENTS
NAME OF COURT					N.	_		
Date of Judgment			Š	0.00		s	0.00	\$ 0.00
Principal Amount of Judgment	\$	0.00%	3	0.00%	0.00%	Ť	0.00%	
Interest Rate Assigned by Court		0.00%		0,0076	0.0070	 	0.0070	
Tax Levies Made		0.00	2	0.00	\$ 0,00	Ś	0.00	\$ 0.00
Principal Amount Provided for to June 30, 2020	\ <u>\$</u>		\$	0.00			0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	S			0.00			0.00	
PRINCIPAL AMOUNT NOT PROVIDED FOR	3	0.00	3	0.00	0.00	1.4	0.00	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	21-2022	0.00		0.00	\$ 0.00	Te	0.00	\$ 0,00
Principal 1/3	<u> </u>	0.00	3	0.00		të	0.00	
Interest	\$	0.00	13	0.00	3 0.00	1 -	0,00	• • • • • • • • • • • • • • • • • • • •
FOR ALL JUDGMENTS REPORTED								
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2020					0.00	16	0.00	\$ 0.00
Principal	\$	0.00	3	0.00	\$ 0.00 \$ 0.00	13	0.00	
Interest	\$	0.00	1 2	0.00	\$ 0.00	1.3	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						-		0.00
Principal	\$	0.00	\$	0.00	\$ 0.00	12	0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$ 0.00	12	0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:								
Principal	\$	0.00		0.00			0.00	\$ 0.00
Interest	\$	0.00	\$	0.00	\$ 0,00	12	0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS								
OUTSTANDING JUNE 30, 2021								
Principal	\$	0.00		0.00			0.00	
Interest	S	0.00		0.00	\$ 0.00	_	0.00	
Total	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$ 0,00

Prepaid Judgments On Indebtedness Originating After Janu NAME OF JUDGMENT							TO	TAL
CASE NUMBER				-			ALL F	PREPAID
NAME OF COURT								MENTS
Principal Amount of Judgment	\$	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.0
Tax Levies Made		0	0		0	 0		
Unreimbursed Balance At June 30, 2020	\$	0.00	\$ 0.00		0.00	0.00	\$	0.0
Reimbursement By 2020-2021 Tax Levy	\$	0.00	\$ 0.00	\$	0.00	 0.00	S	0.0
Annual Accrual On Prepaid Judgments	\$	0.00	\$ 0.00	\$	0.00	0.00	S	0.0
Stricken By Court Order	\$	0.00	\$ 0.00	\$	0.00	0.00	\$	0.0
Asset Balance	3	0.00	\$ 0.00	\$	0.00	\$ 0.00	\$	0.

EXHIBIT "E"

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(7)by

Revenue Receipts and Disbursements (Fund 41)	SINK	NG FU	ND
Cash on Hand June 30, 2020	Detail	T	Extension
Investments Since Liquidated		3	159,082.9
COLLECTED AND APPORTIONED:	\$ 239,700.0	ונ	
Contributions From Other Districts		T	
2019 and Prior Ad Valorem Tax	\$ 0.0		
2020 Ad Valorem Tax	\$ 4,287.0		
Miscellaneous Receipts	\$ 470,600.1	T	
TOTAL RECEIPTS	\$ 773.7	ı	
TOTAL RECEIPTS AND BALANCE		\$	715,360.9
DISBURSEMENTS:		3	874,443.8
Coupons Paid		\top	
Interest Paid on Past-Due Coupons	\$ 25,932.50	1	
Bonds Paid	\$ 0.00	,T	
Interest Paid on Past-Due Bonds	\$ 525,000.00	1	
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	\$ 237,350.00		
TOTAL DISBURSEMENTS	\$ 0.00	T	
CASH BALANCE ON HAND JUNE 30, 2021		S	788,282.5
======================================		T	\$86,161.3

Schedule 5: Sinking Fund Balance Sheet			
		SINKING F	JND
Cash Balance on Hand June 30, 2021	D	etail	Extension
Legal Investments Properly Maturing		\$	86,161.39
Judgments Paid to Recover by Tax Levy	\$ 2	37,350.00	
TOTAL LIQUID ASSETS		0.00	
DEDUCT MATURED INDEBTEDNESS:		S	323,511.3
a. Past-Due Coupons			
b. Interest Accrued Thereon		0.00	
c. Past-Due Bonds	\$	0.00	
d. Interest Thereon After Last Coupon		0.00	
e. Fiscal Agent Commission On Above		0.00	
f. Judgements and Interest Levied for But Unnaid	<u>\$</u>	0.00	
TOTAL Items a. Through f. (To Extension Column)		0.00	
BALANCE OF ASSETS SUBJECT TO ACCRUALS		<u> </u>	0.00
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		12	323,511.39
g. Earned Unmatured Interest			
h. Accrual on Final Coupons	<u>\$</u>	4,356.25	
i. Accrued on Unmatured Bonds	3	0.00	
TOTAL Items g. Through i. (To Extension Column)	3.3.	25,000.00	
EXCESS OF ASSETS OVER ACCRUAL RESERVES			329,356.25
		\$	(5,844.8

		L	SINKIN	GF	UND
		C	omputed By		Provided By
Interest Earnings on Bonds		Go	verning Board		Excise Board
Accrual on Unmatured Bonds	· · · · · · · · · · · · · · · · · · ·	S	10,730.83	\$	10,730.8
Annual Accrual on "Prepaid" Judgments		S	482,500.00	S	482,500.0
Annual Accrual on Unpaid Judgments		\$	0.00	\$	0.0
Interest on Unpaid Judgments		S	0.00	\$	0.0
Participating Contributions (Annexations):		S	0.00	\$	0.0
For Credit to School Dist. No.		S	0.00	\$	0.0
		\$	0.00	\$	0.0
For Credit to School Dist. No.		S	0.00	S	0.0
For Credit to School Dist. No.		S	0.00	Ŝ	0.0
For Credit to School Dist. No.		S	0.00	S	0.0
Annual Accrual From Exhibit KK		\$	4,122.03	Š	4,122.0
TOTAL SINKING FUND PROVISION		•	497,352.86	÷	497,352.8

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds

ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021

Gross Value | \$ 0.00 | 25.532 Mills Amount 19,801,557.00 Net Value \$ 505,581.13 Total Proceeds of Levy as Certified 0.00 Additions: 0.00 **Deductions**: 505,581.13 **Gross Balance Tax** 24,075.29 Less Reserve for Delinquent Tax 0.00 Reserve for Protests Pending 481,505.84 \$ Balance Available Tax 470,600.17 \$ Deduct 2020 Tax Apportioned
Net Balance 2020 Tax in Process of Collection \$ \$ 10,905.67

Schedule 8. Shiking I did Co	ontributions From Other Districts Due To Boundary Changes	SINKING FUND		1D	
SCHOOL DISTRICT CONT	RIBUTIONS		Actually Received	of	rovided For in Budget Contributing hool District
From School District No.		\$	0.00	\$	0.00
From School District No.		S	0.00	\$	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	S	0.00
		\$	0.00	\$	0.00
From School District No.		S	0.00	\$	0.00
From School District No.		s	0.00	S	0.00
From School District No.	The state of the s	tš	0.00	S	0.00
From School District No. TOTALS		13	0.00		0.00

Excess Collections

0.00

EXHIBIT "E"

>300

1

Schedule 10: Miscellaneous Revenue	2020.2	I ACCOUNT
Source		
1000 DISTRICT SOURCES OF REVENUE:		Amount
1200 Tuition & Fees		
1300 EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.0
1310 Interest Earnings		
1320 Dividends on Insurance Policies	\$	487.8
1330 Premium on Bonds Sold	\$	0.0
1340 Accrued Interest on Bond Sales	S	0.0
1350 Interest on Taxes	S	0.0
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.0
12/V Flucters From Sale of Director Bonds	\$	0.0
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ \$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	13	487.8
1410 Rental of School Facilities		
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate		0,00
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue		0.00
1460 Commissions 1470 Shop Revenue	\$	0.00
1470 Snop Revenue	s	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS 1500 Reimbursements	S	0.00
1600 Other Local Sources of Revenue	S	0.00
1700 Child Nutrition Programs	S	0.00
1800 Athletics	S	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$	487.85
2100 County 4 Mill Ad Valorem Tax		
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	S	0,00
TOTAL INTERMEDIATE SOURCES OF DEVENDE	S	0.00
3000 STATE SOURCES OF REVENUE:	\$	0.00
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical		0.00
3300 State Aid - Competitive Grants - Categorical	S	0.00
3400 State - Categorical	S	0.00
3500 Special Programs	2	0.00
3600 Other State Sources of Revenue	- S	0.00
3700 Child Nutrition Program	3	285.93
3800 State Vocational Programs - Multi-Source		0.00
TOTAL STATE SOURCES OF REVENUE	13	0.00
4000 FEDERAL SOURCES OF REVENUE:	3	285.93
TOTAL FEDERAL SOURCES OF REVENUE	- 3	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	s	773.78

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS:	TOTAL OF ALL FUND
	Amount
Cash Balances	
Investments	\$445,538.14 \$0.00
TOTAL ASSETS	\$445,538.14
LIABILITIES AND RESERVES:	\$773,336.14
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$445,538.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$445,538.14

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Projects AND	rior Vears	
CURRENT AND ALL PRIOR YEARS		0000 0 000
Cash Balance Reported to Excise Board 6-30-20	2020-21	2020 & Prior Years
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	\$1,164,594.95
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	0.000	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$510.34	
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	\$5,300.00	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,164,594.95	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,164,594.95	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,164,594.95	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,170,405.29	\$109,872.78
Warrants Paid of Year in Caption	\$724,867.15	
TOTAL DISBURSEMENTS	\$724,867.15	\$109,872.78
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$445,538.14	\$109,872.78
Reserve for Warrants Outstanding		\$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
CASH FORD BAL FOR WARD TO SUCCEEDING YEAR	\$445,538.14	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2021
1000	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$724,867.15	\$0.00	\$724,867.15
5000 Other Outlays	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00		\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$724,867.15	\$0.00 \$0.00	\$0.00 \$724,867.15

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

EXHIBIT "G"

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Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS:	Name of Item	Fund 31
Cash Balances		Amount
Investments		\$743.34
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$743.34
Warrants Outstanding		Y
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$743.34
E SAND CASH FUND BALANCE		\$743.34

CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$743.34
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		V.10.0
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.60	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS	0	\$0.0
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$743.34	-\$743.3
6130 Prior Year Lapsed Appropriations	\$0.00	-\$/43.3
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$743.34	-\$743.3
6200 Interfund Transfers	\$0.00	-\$/43.3
TOTAL BALANCE SHEET ACCOUNTS	\$743.34	6742.2
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$743.34	-\$743.3
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS		\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.0
Reserve for Warrants Outstanding	\$743.34	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00
DE CHANGE TO BOCCEEDING TEAR	\$743.34	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNI	E 30, 2020
TOTAL DRIOR VE AD DESCRIPTION	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00		\$0.00	
7000 Other Uses		\$0.00	\$0.00	
	\$0.00	\$0.00	\$0,00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

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

EXHIBIT "G"	Name of Item	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balances		\$444,794.80
Investments		\$0.00
TOTAL ASSETS		\$444,794.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$444,794.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	icr	\$444,794.80

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,163,851.61
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$510.34	\$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)	\$5,300.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,163,851.61	-\$1,053,978.83
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,163,851.61	-\$1,053,978.83
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,163,851.61	-\$1,053,978.83
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,169,661.95	\$109,872.78
Warrants Paid of Year in Caption	\$724,867.15	\$109,872.78
TOTAL DISBURSEMENTS	\$724,867.15	\$109,872.78
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$444,794.80	\$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	\$444,794.80	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2021		
Schedule 6. Report of Culton Persons	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$724,867.15	\$0.00	\$724,867.15	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$724,867.15	\$0.00	\$724,867.15	

EXHIB	IT "I	H"
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Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS:	TOTAL OF ALL FUND
Cash Balances	Amount
Investments	\$11,300.14
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$11,300.14
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$11,300.14
THE CHAIL OND BALANCE	\$11,300.14

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Y CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	2020 & Frior Years \$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	30.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,721.84	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2000)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4000)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS	30.00	
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$10.110.01 F	· · · · · · · · · · · · · · · · · · ·
6130 Prior Year Lapsed Appropriations	\$19,118.81	·····
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00 \$19,118.81	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$19,118.81	
TOTAL REVENUES, NON-REV RECEIPTS & CASH RALANCES	\$23,840.65	
Warrants Paid of Year in Caption		
TOTAL DISBURSEMENTS	\$12,540.51	\$5,633.60
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$12,540.51	\$5,633.60
Reserve for Warrants Outstanding	\$11,300.14	\$600.0
Reserve for Interest on Warrants	\$0.00	\$600.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$600.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00 \$11,300.14	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$12,540.51	\$0.00	\$12,540.51
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00		\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments		\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00
TOTAL EAT ENDITURES 2020-21 FISCAL YEAR	\$12,540.51	\$0.00	\$12,540.51

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	Amount
Investments	\$11,300.14
TOTAL ASSETS	\$0,00
LIABILITIES AND RESERVES:	\$11,300.14
Warrants Outstanding	
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$11,300.14
	\$11,300.14

\$0.00	2020 & Prior Years \$0.00
	40.01
	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$19 118 81	\$6,233.60
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	\$6,000.00
	\$6,233.60
	£6.222.66
	\$6,233.60
	\$6,233.60
	\$5,633.60
	\$5,633.60
	\$600.00
	\$600.00
	\$0.00
	\$0.00
	\$600.00
	\$0.00

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

Schedule 8: Report of Current Year Expenditures	ditures FISCAL YEAR F		EAR ENDING JUNE 30, 2021	
1000 1	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$12,540.51	\$0.00		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$12,540.51	
4000 Facilities Acquisition & Construction 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	\$0.00	
TOTAL CYDENDET DEG 2000 OF TOGGE	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$12,540.51	\$0.00	\$12,540.51	

EXHIBIT "H" Schedule 1: Current Balance Sheet - June 30, 2021	Fund 1
ASSETS:	Amount
Cash Balances	\$0.00
	\$0.00
Investments	\$0.00
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$0.00
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund 1 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$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	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$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, 2020					
Schedule 7. Report of 1.16. 1 et al., 2.1.	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS			
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00			

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

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Texas

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Texhoma Public Schools, District Number I-61 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 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 Texhoma Public Schools, School District No. I-61 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 2021-2022

EXHIBIT "Y" County Excise Board's Appropriation of Income and Revenue			716	Building Fund		Co-op Fund		Child Nutrition Fund		New Sinking Fund (Exc. Homesteads)	
Appropriation Approved and Provision Made	s	2,925,583.42	s	173,581.75	s	0.00	s	155,219.29	s	497,352.86	
Appropriation of Revenues:	- 4	Toron burnette					-		-		
Excess of Assets Over Liabilities	15	302,121,91	S	81,919.42	S	0.00	\$	46,599.00	S	0.00	
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	- 5	1,981,997,20	\$	0.00	\$	0.00	\$	108,620.29		None	
Est. Value of Surplus Tax in Process	\$	0.00	S	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0,00	\$	0.00	S	0.00	\$	0,00	\$	0.00	
Surplus Building Fund Cash	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Other Than 2021 Tax	\$	2,284,119.11	\$	81,919.42	\$	0.00	\$	155,219.29	\$	0.00	
Balance Required	S	641,464.31	\$	91,662.33	\$	0.00	\$	0.00	\$	497,352.86	
Add Allowance for Delinquency	\$	64,146.43	\$	9,166.23	\$	0.00	\$	0.00	\$	24,867.64	
Total Required for 2021 Tax	\$	705,610.74	\$	100,828.56	\$	0.00	S	0.00	S	522,220.50	
Rate of Levy Required and Certified	100	STATE OF STATE		Paragraph Carlo	100					27.61 Mill	

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

County			Real		Personal		Public Service		Total	
This County	Texas	\$	9,506,019	\$	8,106,952	\$	1,304,207	\$	18,917,178	
Joint County		S	- 0	\$	0	\$	0	\$	0	
Joint County	Earth Committee Committee	\$	0	\$	0	\$	0	\$	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		\$	0	\$	0	\$	0	\$	0	
Joint County		\$	0	\$	0	\$	0	S	0	
Joint County		\$	0	s	0	\$	0	\$	0	
Joint County		\$	0	\$	0	S	0	\$	0	
Joint County		S	0	\$	0	\$	0	\$	0	
Joint County		S	0	S	0	\$	0	\$	0	
Joint County		\$	0	\$	0	S	0	\$	0	
Joint County		\$. 0	\$	0	\$. 0	\$	0	
Joint County		\$	0	\$	0	\$	0	\$	0	
Total Valuations, All	Total Valuations, All Counties		9,506,019	15	8,106,952	S	1,304,207	\$	18,917,178	

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:	Primary County A	nd All Joint Counties					
Levies Required and Certified:	Valuation And Levies Excluding Homesteads				Total Require	d For	0021 Tax
County	General Fund	Building Fund	Total Valuation		General	Building	
This County Texas	37.30 Mills	5.33 Mills	\$	18,917,178		s	100,829
Joint Co.	0.00 Mills	0.00 Mills	\$	0	\$ 0	5	0
Joint Co.	0.00 Mills	0.00 Mills	5	0	\$ 0	5	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	\$ 0	s	0
Joint Co.	0.00 Mills	0.00 Mills	\$	0	\$ 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	\$ 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	\$ 0	5	0
Joint Co.	0.00 Mills	0.00 Mills	S	0	\$ 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	5	0
Joint Co.	0.00 Mills	0.00 Mills	S	0		s	0
Totals			S	18,917,178		-	100,829

Sinking Fund: 27.61 Mills

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

Signed at Guymon	, Oklahoma, this 刹	day of Sen	Hember 2021
Son Dan			
Excise Board Me	ember		Excise Board Chairman
Sculp	<u> </u>	Wen	dy Jalmson
Excise Board Me	ember		Excise Board Secretary
Joint School District Levy Certification for Texh	oma Public Schools I-61		
Career Tech District Number	: Genera	al Fund	S-100-100-100-100-100-100-100-100-100-10
	Buildi	ing Fund	
State of Oklahoma)			
) ss			
County of Texas)			
I. Wendy Johnson levies are true and correct for the taxable year 20		erk, do hereby certify that	the above
Witness my hand and seal, on September	per 21, 2021	<u> </u>	
Wendy Linden Texas County Clerk			
39.0	COL	NT I	
	-(5(::)67		

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 EXHIBIT KK CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Texhoma Public Schools, School District No. 1-61, Texas County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2021 (From Schedule 5)	\$ 323,511.39
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2022 b2. Unmatured Bonds So Due	\$ 14,387.50
C. Remainder For Line E Below	\$ 685,000.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 375,876.11
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 5,844.86
F. Total Deficit Remaining	\$ 0.00 \$ 5,844.86

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run		Requirement for Remaining Year	
2016 Building	7/1/2016	\$ 235,000.00	26.5249%	\$ 1,199.60	0	S	1,199.60	
2017 Comb. Purpose	5/1/2017	\$ 185,000.00		A STATE OF THE STA	1	\$	944.37	
2019 Building Bonds	5/1/2019	\$ 0.00			0	\$	0.00	
2020 Building	5/1/2020	\$ 50,000.00			0	5	255.23	
2020 Building	5/1/2020	\$ 675,000.00			2	S	1,722.83	
Total	s from Columns	\$ 1,145,000.00			-	\$	4,122.03	
					m Line E Above		0.00	
	Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)							

S.A.&I. Form 2662R1.1.15 Entity: Texhoma Public Schools I-61, Texas County

See Accountant's Compilation Report

8-Sep-2021