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

Board of Education of Yarbrough Public Schools
District No. I-1
County of Texas
State of Oklahoma

FILED

NOV U 2 2021

State Auditor & Pspector & Inspector

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Yarbrough Public Schools, District No. I-1, 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: Bledsoe Hewett & Gu	ıllekson			
S	ubmitted to the Texas Cou	ınty Excise B	oard	
This 13 th Day	of SEPT.		, 2021	
	School Board Member	r's Signatures	0	0
Chairman:		Clerk:	gisa	Sax
Member: Marco N	rastines	Member:	Put Rull	
Member:		Member:	heith Sauce	/
Member:		Member:	1 1745	Day of the same of
Member:		Member:	SHELLANDWY CAN'T	STATE
Treasurer			6450 101 102 SOL	POLESTICATO Y Y POLESTICATOR OF THE MICHAEL OF THE MICHAEL OF THE POLESTICATOR OF THE



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

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 13th day of _

Notary Public

My Commission Expires

KISTA GUTIERREZ

NOTARY PUBLIC

STATE OF OKLAHOMA

COMMISSION EXPIRES

COMMISSION #17016549

The agenda was filed on August 27, 2021, at 10 66 a.m. in correctance with the Open Meeting Act. Streen verified we were in compliance with the Open Meeting Act with all board members present

Motion by Sledge, second by Keeling to approve the following claims and purchase orders for paym

SWORT STARTING, SECOND START SERVICE ASSETTING THE NEW CONTROL GENETH SERVICE SECOND CONTROL OF PROPERTY AND STARTING SECOND STARTING SECOND S

DISTRICT \$1: 220016, 306: \$287.20, Cay of Hooker, wilders, 220911, 307, \$276.60. Hower Hardware 8 Awo LLC parts, 220036, 306: \$1183.07, Tit County, Sentine Coop line, wilders, 2200311, 309, 32062.57, William Brothers Company LLC: testing

DISTRICT FS 200731, 200, 9612 ES Bover Buspay inc. parts 8 supplies, 20080, 201, 510,779 14, 22 Final, RD Company inc. Incl. 20041, 202, 30314, 15, Logan County supplies Contracts 20000, 324, 4500, 40 Particle Contracts 20000, 324, 4500, 40 Particle Colver Doubles, supplies, 20077, 325, 3501, 40 Particle Colver Colver, supplies, supplies, 20077, 325, 3251, 4501, 4

SHERIFF SERVICE FEE: 720780, 29, \$344,00, Prodigy Solutions Inc. phone

SHERIFF COMMESSARY (2000), 4, \$244-69, Tager Commissary Services autores

HEALTH MILL LEVY (2017), 20, 5073-51, City of Goymbe Unities; 220760, 35, SSIDL12, Nethwest Cent Const. the Nethods

60%, SALES TAX, 20549E, 127, 3495.54, 4558614 Frons, growner, 220331 128, 3633.97, City of Guy-mer, utilities; 200431 10s, 3162.74, Masterand, march 200407, 190, 311.83 SPC, Office Products, such as 20010, 131.53 SPS, 50% Collem-Products, such persons, 200407, 112.83 SPC, Office Products, LLD, services, 22034, LDS, 31727 CS, LDS Foodbervior Bio, growners, 200607, 1134, SSo 31, Viter Lami-ter & Supply visit.

EMERISENCY MANAGEMENT, 020864, 2, \$159,30, Southern Office Supply the services CEMETIAL REGERVE, 24-245, 2953, 61850 (IO Objet Pince, District College yours, 214556, 2060), 51522 76, West Forcit College Experiment College yours.

DISTRICT #3 RESERVE 214726, 2166, \$1600.00, Wad West Ford, parts

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CONTINY CLESS LESS PRINCIPAL PLANS, SE SOURCE PARAMETERS INSTRUMENTO STRUCKERS, DESCRIPTION OF THE PRINCIPAL PRINCIP

INSERVAN, 1989, Augus, 1989, A. 1988, American Fidera, Fusierrane Comp., 1993, 111, 1987, American Fidera, F. 1989, A. 1

RE SALE: 43, EFT SIME Departury, \$199.00, 44, EFTPS Account, \$753.25, 45, OPENAW Health Plan Seat 82, 46 OPENS, NEXE 64, 47, Standard Referencet Cervicus, \$65.00, 48, Standard Referencet, \$25.00, 49, Sun Life Financias, \$25.60.

SHERIFF SERVICE FEE 21. American Fideilly S61 R2 22. EFT State Depository, 5272 00, 25. EFTPS Account 1904 68; 25. CPEHAW Health Plan. \$741 T8; premium 25. CPEHS, 5633 76; reforement 25. CREMENT SERVICE SER

Aye. Keeing Strain, Sledge, Nay none

sacoun by Gledge, second by Keeling to approve the minutes of the previous miceting to written layer Keeling Strain, Sledge, hary notice

Devokad reported that the Texas County Water Rescue was called out to Louisians to nelp in the Har-coane rescue, life that strated the EMSG one. September is National Safety Months to graph to par-cent timing, out of the public. Cognition to pure Just Linguisty international or all otherwise, the safe of the for the safety meetings now. We are going to have to requal the Force Plants Deard, we need two people to make the Coard.

Mike Soring, District Attorney joined the meeting

There were no Transfer of Appropriations to approve

Motion by Siedge, second by Keeling to approve the approximent of Judalee Garda and James. Swarming as Determin Deputy for the Stientt, Ayo, Keeling, Stietge, Strain, You none.

Moleculty Resting, second by Stedge to appears the payment of \$3,822,00 to DeWell, Parusic & Merk PLLIC for the Zelezie vs SRP Guyman case. Ayo, Redsing, Sledge, Strain, New York

Modes by Birday, second by Knellin to popular Herbildon in 1727-92 Chichwing of Englands, Osfird 15 Traded in a N Front Twenth Ellepoid Inventory 657-262 Co in the amount of 5022 79. Ayr. Knelling, Diedge, Shian, Nay, 1009;

Bit Emern, CEO of Memorial Hospital of Texas County and Sandra Montes also from the Hospital plined the meeting.

Motion by Keeling, second by Sledge to table the quote from Guymon Glass for the replacement doors for the Activity Center until we talk to them about the details, Aye. Keeling, Sledge, Stram. Nay, notice Washey said there was no need for a pure ban. Textioms has not received their fire truck yet because thou are still learner for as income to put in it.

Amen James, OSU Extension Director olived the meeting

Emission provided that the 2-bit severage of new states in Testing County. Custodily is 5, in Oblahoma is 0-227 and in the 2-bit 16 and 2-bit severage of new states in Tests County. Custodily is 5, in Oblahoma is 0-227 and in the 2-bit 16 and 5 for the week of Adoptive 227 2021, which are severaging 6 outsides of 2004 classacies per says and 2-bit petient Cexth patients per day. Enterensing synthetic decays flavorated pages about 2004-249-patients. We received the companion to the new scriptural and the contact risk of bit petients upper as soft pendag. The new CFG loss patient. Self-economy success of with the test solved can draight outper as soft pendag. The new CFG loss patients in the handless is self-economic contact. The self-economy success of with the test solved can draight outper as soft pendag of pen decays of contact the Testing economic language as and between the contact of the contact of the contact of the self-economic and the contact of the

Matt Boxey, Sherell pined the meeting

James percented that she has a new Secretary starting

Bossig reported that we should change some of the wording on his agendas to keep in from a violation and he would get that working to Wendy Johnson, County Clerk

Motion by Keeling, second by States to approve Recordance \$13.21.22 for a URBy Plend with the Business of States and Stat

These were no charry requests to be approved

There was no need to Evender Session

Wendy Johnson, County Clerk

Wendy unhason, the duty elected and quistred Crumty Crerk is and for Texas County. Oxianzms, so certry the above is a true and complete statement of the proceedings of the Board of County Commis-sionary bed a fits office on August 30, 2021.

Jack Strein, Chairman

Ted Kening, Vice Children Dolan Sledov Memper

IN THE DISTRICT COURT - FIRST JUDICIAL DISTRICT TEXAS COUNTY DISLAHOMA

IN THE MATTER OF THE ESTATE OF

RESIDETH ALLEN ROMESBURG, Deceased

NOTICE OF HEARING PETITION FOR ORDER CONFIRMING DETERMINATION OF HERRA-ATLAW, AND ORDERING DISTRIBUTION OF ESTATE AND DISCHARGE

animachims stall INBUIDON OF ESTATE AND DISCHARGE.

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Witness my hand this 16th day of September

/WA, Clark Jett A. Clark Jett Associate District Lalong

James R. Picather, Olia #2580 JaMES R. FLETCHER, PLLC P.O. Box 627 Gujirton, CK 73942 (560) 233-5653

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IN THE DISTRICT COURT - FIRST JUDICIAL DISTRICT TEXAS COURTY, OKLAHOMA

IN THE MATTER OF THE ESTATE OF

DORA MAY MILLER

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

DECLARACE

DECLARACE

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/s/A. Clark Jeb A. Clark Jeb Associate District Judge

James R. Fielder, OBA #2980 JAMES R. FLETOHER, PLLC P.O. Blue827 Guynton, CK. 73642 (180): 338-3553

IN THE DISTRICT COURT - FIRST ARRICAL DISTRICT TEXAS COUNTY, OKLAHOMA

THE ENTAITED OF

No. 98-2011-13 MARGARET LOUISE FAIRCHILD Geographic

NOTICE TO CREDITORS

All executors traving claims against Mangaret france Fastchild Decassed, are regarded to make the probability of the second to claim the second to the second elevents and when contained if any time for basis treating with expect to stack claim to the named Personal Representative, Kamerine Lea Fastchild of the other of the although states of Personal of the other of the although states of Personal of the other of the although states of Personal Techniques of the second states of the probability of the claim of the although states of Personal Techniques of the second states of the probability of the the claim of the although states of the techniques of the second states of the techniques t

ASKAlberice Lan Farchilla Kolnerne Lan Farchilla Remonal Geografian

James R. Fretcher, OSA # 2660 JAMES P. FLETCHER, PLLO P.C. Box E27 Sulymon, Okoshoma 79642 500 3785/1650

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ARBROUGH Est. of Needs Publication

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Separated and paper to below on the Separater 12th, X2:

Affidavit of Publication

State of Oklahoma, County of Texas

isa Sauls _, the undersigned duly qualified and acting Clerk of the Board of Education of Yarbrough Public Schools, School District No. I-1, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Clerk, Board of Education Subscribed and sworn to before me this 311 day of

My Commission Expires

KISTA GUTIERREZ NOTARY PUBLIC STATE OF OKLAHO

MY COMMISSION EXPIRES **COMMISSION #17010549** Secretary and Clerk of Excise Board Texas County, Oklahoma



Eric M. Bledsoe, CPA Jeffrey D. Hewett, CPA Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 31, 2021

Honorable Board of Education Yarbrough Independent School District, I-001 Texas County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2021, which comprise of the 2021-22 estimate of needs and financial statements for the fiscal year ended June 30, 2021, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP Broken Arrow, OK

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Sinking Fund Bonds	
Sinking Fund	
Capital Project Individual	
Enterprise Individual	
Exhibit Y	
Exhibit Z	41

Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	
Investments	\$594,761.8
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$594,761.89
Warrants Outstanding	
Reserve for Interest on Warrants	\$35,192.2
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$35,192.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$559.569.62 \$594.761.89

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,832,442,23	\$1,885,596.53
LESS: REQUIREMENTS:		\$1,000,000,0
Expenditures (Schedule 8)	\$1,832,442.23	\$1,326,026.91
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$559,569.62

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$712,884.10	\$0.00	\$712,884.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,229,659.95	\$6.60	Se 00	\$1,229,659.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$655,936.58	-\$655,936.58	\$0,00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0,00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0,00	\$0,00	\$0.00
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALA	\$1,885,596.53	-\$655,936.58	\$0.00	\$1,229,659.95
Warrants Paid of Year in Caption	\$1,290,834.64	\$56,947.52	\$0.00	\$1,347,782.16
TOTAL DISBURSEMENTS	\$1,290,834.64	\$56,947.52	\$0.00	\$1,347,782.16
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$594,761.89	\$0.00	\$0.00	\$594,761.89
Reserve for Warrants Outstanding (Schedule 4)	\$35,192.27	\$0.00	\$0.00	\$35,192.27
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$6.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$35,192.27	\$0.00	\$0.00	\$35,192.27
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$559,569.62	\$0.00	\$0.00	\$559,569,62

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$56,947.52	\$0.00	\$56,947.52
Warrants Registered During Year	\$1,326,026.91	\$0.00	\$0,00	\$1,326,026.91
TOTAL	\$1,326,026.91	\$56,947.52	\$0.00	\$1,382,974.43
Warrants Paid During Year	\$1,290,834,64	\$56,947.52	\$0,00	\$1,347,782.16
Warrants Coverted to Bonds or Judgments	\$3,00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,290,834.64	\$56,947.52	\$0.00	\$1,347,782.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$35,192.27	\$0.00	\$0.00	\$35,192.27

Schedule 5: 2020 Ad Valorem Tax Account		
CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35 840 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$17,683,865.00
Total Proceeds of Levy as Certified		\$633,363.29
Additions:		\$0.0
Deductions:		\$0.00
Gross Balance Tax		\$633,363.29
Less Reserve for Delinquent Tax		\$57,578.4
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$575,784.8
Deduct 2020 Tax Apportioned		\$557,999.9
Net Balance 2020 Tax in Process of Collection		\$17,784.8
Excess Collections		\$0.0

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	6575 701 01			
1120 Ad Valorem Tax Levy (Current Tear)	\$575,784.81 \$0.00	\$557,9 \$74,1		
1130 Revenue In Lieu Of Taxes	\$0.00	374,1		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$575,784.81	\$632,1		
1300 Funion & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$1,3 \$5,5		
1500 Reimbursements	\$15,000.00	\$3,. \$11,3		
1600 Other Local Sources of Revenue	\$0.00	\$16,1		
1700 Child Nutrition Programs	\$0.00			
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$590,784.81	\$666,5		
2100 County 4 Mill Ad Valorem Tax	\$22,496,76			
2200 County Apportionment (Mortgage Tax)	\$22,486.76 \$1,804.93	\$19,4		
2300 Resale of Property Fund Distribution	\$0.00	\$1,9		
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$24,291.69	\$21,4		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax				
3120 Motor Vehicle Collections	\$11,142.53	\$7,7		
3130 Rural Electric Cooperative Tax	\$48,102.78	\$32,8		
3140 State School Land Earnings	\$116,319.85 \$13,428.71	\$120,0		
3150 Vehicle Tax Stamps	\$13,428.71	\$11,4		
3160 Farm Implement Tax Stamps	\$0.00	\$		
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue	\$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$189,021.81	\$172,0		
3210 Foundation and Salary Incentive Aid				
3220 Mid-Term Adjustment For Attendance	\$162,362.01	\$145,1		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	··		
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$128,194.44	\$106,8		
TOTAL STATE AID - NONCATEGORICAL	\$290,556.45	\$252,0		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$252,0		
3500 Special Programs	\$3,758.24	\$5,00		
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00	\$60		
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00			
TOTAL STATE SOURCES OF REVENUE	\$483,336.50	£430.70		
4000 FEDERAL SOURCES OF REVENUE:	0.000000	\$429,72		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$7,743.00	\$9,36		
4300 Individuals With Disabilities	\$35,079.65	\$40,18		
4400 No Child Left Behind	\$0.00	9		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$10,000.00	\$10,00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$25,270.00			
4700 Child Nutrition Programs	\$0.00	\$52,38		
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$78,092.65	\$111,94		
000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00	\$		
000 BALANCE SHEET ACCOUNTS:	\$0.00	\$		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$455.034.50			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$655,936.58 \$0.00	\$655,93		
6140 Estopped Warrants by Statute	\$0.00	\$(
TOTAL CASH ACCOUNTS	\$655,936.58	\$655,930		
6200 Interfund Transfers	\$0.00	\$655,936		
TOTAL BALANCE SHEET ACCOUNTS	\$655,936.58	\$655,936		
GRAND TOTAL	\$1,832,442.23	\$1,885,59		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	A DDD OVED DV
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>	ENSUING	BOARD	- India Borting
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$17,784.84	100.14%	\$558,776.97	\$558,776.9
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$74,148.82	23.99%	\$17,784.84	\$17,784.8
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$56,363.98	0.0070	\$576,561.81	\$576,561.8
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$1,374.82	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,525.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	-\$3,640.68 \$16,137.00	1639.10% 0.00%	\$186,190.28 \$0.00	\$186,190.28
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$75,760.12		\$762,752.09	\$762,752.09
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	£2.000.00I			
2200 County Apportionment (Mortgage Tax)	-\$2,999.08 \$150.86	90.00%	\$17,538.91	\$17,538.91
2300 Resale of Property Fund Distribution	\$0.00	100.00% 0.00%	\$1,955.79 \$0.00	\$1,955.79
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	-\$2,848.22	0.0070	\$19,494.70	\$19,494.70
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax 3120 Motor Vehicle Collections	-\$3,399.01 -\$15,256.44	80.00%	\$6,194.82	\$6,194.82
3130 Rural Electric Cooperative Tax	\$3,710.87	100.00%	\$32,846.34 \$120,030.72	\$32.846.34 \$120,030.72
3140 State School Land Earnings	-\$2,007.64	100.00%	\$11,421.07	\$11,421.07
3150 Vehicle Tax Stamps	\$2.02	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	-\$16,950.20		\$170,492.95	\$170,492.95
3210 Foundation and Salary Incentive Aid	-\$17,169.91	85.28%	\$123,817.48	\$123,817.48
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 TOTAL STATE AID - NONCATEGORICAL	-\$21,335.88 -\$38,505.79	100.00%	\$106,858.56 \$230,676.04	\$106,858.56
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$230.676.04	\$230,676,04 \$0.00
3400 State - Categorical	\$1,243.44	165.70%	\$8,287.86	\$8,287.86
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$605.24	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 -\$53,607.30	0.00%	\$0.00 \$409,456.85	\$0.00 \$409,456.85
4000 FEDERAL SOURCES OF REVENUE:	100.100,000		\$407,430.63	3409,430.63
4100 Grants-In-Aid Direct From The Federal Government	\$1,620.80	57.47%	\$5,381.68	\$5,381.68
4200 Disadvantaged Students	\$5,110.18	121.10%	\$48,668.58	\$48,668.58
4300 Individuals With Disabilities	\$0.00	0.00%	\$4,512.74	\$4,512.74
4400 No Child Left Behind	\$0.00	100.00%	\$10,000.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$27,118.73	0.00% 660.07%	\$0.00 \$345,800.58	\$0.00 \$345,800.58
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$33,849.71		\$414,363.58	\$414,363.58
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00		\$0.00	\$0.00
				
		85.31%	\$559,569.62	\$559,569.62
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	03.3170	#JJ7,J07.02#	
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00 \$559,569.62	\$0.00 \$559,569.62
6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00 \$559,569.62 \$0.00 \$559,569.62

Schedule 7: Report of Prior Year Warrants Issued From Reserves		100000000000000000000000000000000000000	
FISCAL YEAR ENDING JUNE 30, 20			
	RESERVES	WARRANTS	BALANCE
- 1 2 2 3 3 Maril	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	EAR ENDING JUN	E 30, 2021
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION:
1000 INSTRUCTION	\$809,985.34	\$0.00	\$809,985.3
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$70,204.77	\$0.00	\$70,204.7
2200 Support Services - Instructional Staff	\$43,494.26	\$0.00	
2300 Support Services - General Administration	\$140,363.41	\$0.00	\$140,363.4
2400 Support Services - School Administration	\$47,226,16	S0.00	
2500 Support Services - Business	\$86,925,42	\$0.00	\$86,925.4
2600 Operations And Maintenance of Plant Services	\$287,973.25	\$0.00	\$287,973.2
2700 Student Transportation Services	\$45,280,33	\$0.00	
TOTAL SUPPORT SERVICES	\$721,467,60	\$0.00	4.00,000,0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		\$0.00	\$721,407.0
3100 Child Nutrition Programs Operations	539,493 32	S() ()()	\$39,493.3
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$39,493.32	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$37,173.32	\$0.00	\$37,473.3
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00 \$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	30.00	\$0.00	\$0.0
5100 Debt Service	\$0.00	\$0.00	40.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00 \$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00		\$0.00
5600 Correcting Entry	\$27.92	\$0.00	\$0.0
5800 Charter School Reimbursement	\$27.92 \$0.00	\$0.00	\$27.9
5900 Arbitrage	\$0.00 \$0.00	\$0,00	\$0.00
TOTAL OTHER OUTLAYS	\$27.92	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	\$0.00	\$27.93
8000 REPAYMENTS:	\$261,468.05	\$0.00	\$261,468.05
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00
TO THE TEAR	\$1,832,442.23	\$0.00	\$1,832,442.23

Schedule 8: Report of Current Year Expenditures (Continued)				· ·
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$619,226.51	\$0.00	\$190,758.83	\$619,226.51
2000 SUPPORT SERVICES:		\$0.00	\$170,750.05	\$017,220.31
2100 Support Services - Students	\$47,916.81	\$0.00	\$22,287.96	\$47,916.81
2200 Support Services - Instructional Staff	\$6,142.95	\$0.00	\$37,351.31	\$6,142.95
2300 Support Services - General Administration	\$113,345.95	\$0.00	\$27,017.46	\$113,345.95
2400 Support Services - School Administration	\$64,432.42	\$0.00	-\$17,206.26	\$64,432.42
2500 Support Services - Business	\$81,931.89	\$0.00	\$4,993.53	\$81,931.89
2600 Operations And Maintenance of Plant Services	\$316,621.55	\$0.00	-\$28,648.30	\$316,621.55
2700 Student Transportation Services	\$49,106.82	\$0.00	-\$3,826.49	\$49,106.82
TOTAL SUPPORT SERVICES	\$679,498.39	\$0.00	\$41,969.21	\$679,498.39
3000 OPERATION OF NON-INSTRUCTION SERVICES:	•		<u> </u>	\$677,478.57
3100 Child Nutrition Programs Operations	\$23,802.01	\$0.00	\$15,691.31	\$23,802.01
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$23,802.01	\$0.00	\$15,691.31	\$23,802.01
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				020,002.01
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$3,500.00	\$0.00	-\$3,500.00	\$3,500.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$ 3,500.00	\$0.00	-\$3,500.00	\$3,500.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$27.92	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$27.92	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$261,468.05	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$1,326,026.91	\$0.00	\$506,415.32	\$1,326,026.91

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$2,165,636.84	\$2,165,636.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,165,636.84	\$2,165,636.84

Schedule 1: Current Balance Sheet for June 30, 2021	
ASSETS:	Amount
Cash Balances	
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$0.00
Warrants Outstanding	£250.00
Reserve for Interest on Warrants	\$350.00 \$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$350.00
CASH FUND BALANCE JUNE 30, 2021	-\$350.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$330,00 \$0,00

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$72,400.00	\$47,513.53
LESS: REQUIREMENTS:		\$11,515.55
Expenditures (Schedule 8)	\$72,400.00	\$47,863.53
CASH FUND BALANCE JUNE 30, 2021	\$0.00	-\$350,00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$47,513.53	\$9.00	\$0.90	\$47,513.53
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$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	\$9,00	\$0.00
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALA	\$47,513.53	\$0.00	\$0.00	\$47,513.53
Warrants Paid of Year in Caption	\$47,513.53	\$0.00	\$0.00	\$47,513.53
TOTAL DISBURSEMENTS	\$47,513.53	\$0.00	\$0.00	\$47,513.53
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$350.00	\$0.00	\$0.00	\$350.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$350.00	\$0.00	\$0.00	\$350.00
DEFICIT:	-\$350.00	\$0.00	\$0.00	-\$350.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$47,863.53	\$0.00	\$0.00	\$47,863.53
TOTAL	\$47,863.53	\$0.00	\$0.00	\$47.863.53
Warrants Paid During Year	\$47,513.53	S o (90	\$0.00	\$47,513.53
Warrants Coverted to Bonds or Judgments	\$0.00	<u>\$0.00</u>	\$0,00	\$0.00
Warrants Estopped by Statute/Canceled	\$6.00	Şô, ôô	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$47,513.53	\$0.00	\$0.00	\$47,513.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$350.00	\$0.00	\$0.00	\$350.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Acco	
SOURCE	AMOUNT ESTIMATED	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	· · · · · · · · · · · · · · · · · · ·
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	
1500 Reimbursements	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	
1700 Child Nutrition Programs	\$0.00	· · · · · · · · · · · · · · · · · · ·
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	
000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
000 STATE SOURCES OF REVENUE:	\$0,00	
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	
3120 Motor Vehicle Collections	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL	\$0.00	
3210 Foundation and Salary Incentive Aid	60.00	
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	
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 3400 State - Categorical	\$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	
000 FEDERAL SOURCES OF REVENUE:	\$0.00	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$72,400.00	\$47,5
4400 No Child Left Behind	\$0.00	2,748
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	
1800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	
00 NON-REVENUE RECEIPTS:	\$72,400.00	\$47,5
TOTAL NON-REVENUE RECEIPTS	\$0.00	
0 BALANCE SHEET ACCOUNTS	\$0.00	
100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
GRAND TOTAL	\$72,400.00	\$47,51

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
	2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSONIG	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0070	\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				• • • • • • • • • • • • • • • • • • • •
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$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
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0004	\$0.00 \$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0 \$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	-\$24,886.47	435.03%	\$206,696.68	\$206,696.6
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 -\$24,886.47	0.00%	\$206,696.68	\$206,696.6
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	-\$350.00 \$0.00	-\$350.0 \$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
		0.0076	-\$350.00	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		-3330.00	
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS		0.00%		\$0.0 -\$350.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL	EAR ENDING JUN	E 30, 2021
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$17,844.79	\$0.00	
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$50,650.59	\$0.00	\$50,650.59
2200 Support Services - Instructional Staff	\$3,619,62	\$0.00	\$3,619,62
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0,00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.60	\$0.00	\$0.00
2700 Student Transportation Services	\$285.00	\$9,00	\$285,00
TOTAL SUPPORT SERVICES	\$54,555.21	\$0.00	\$54,555.21
3000 OPERATION OF NON-INSTRUCTION SERVICES:	331,333.21	\$0.00	474,777,21
3100 Child Nutrition Programs Operations	Su co	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	30.00	\$0.00	\$0.00
4200 Land Acquisition Services	\$0.00	\$0,00	60.00
4300 Land Improvement Services	\$0.00	\$0.00 \$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00 \$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00 \$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00		\$0.00
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00
5100 Debt Service	30200		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0,00	\$0,00	\$0.00
5300 Clearing Account	\$0.00	\$6.00	\$0.00
5400 Indirect Cost Entitlement	\$ 0.60	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$9.99	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0,00	\$0,00	\$0.00
5900 Arbitrage	\$0.00	\$0,00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00
OF THE BOLD TINCAL TEAR	\$72,400.00	\$0.00	\$72,400.00

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS		BALANCE	FOR CURRENT
ATTROTIGATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$4,684.38	\$0.00	\$13,160.41	\$4,684.38
2000 SUPPORT SERVICES:		00.00	\$15,100.41	37,004.30
2100 Support Services - Students	\$38,852.90	\$0.00	\$11,797.69	\$38.852.90
2200 Support Services - Instructional Staff	\$4,326.25	\$0.00	-\$706.63	\$4,326.25
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$285.00	\$0.00
TOTAL SUPPORT SERVICES	\$43,179,15	\$0.00	\$11,376.06	\$43,179.15
3000 OPERATION OF NON-INSTRUCTION SERVICES:			0.1.5.0.00	\$45,177.15
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	· · · · · · · · · · · · · · · · · · ·			\$0.00
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$47,863.53	\$0.00	\$24,536,47	\$47,863.53

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$206,346.68	\$206,346.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$206,346.68	\$206,346.68

\$315,480.
50,
\$315,480.
\$0.0
\$0.0
\$0.0
\$0.
\$315.480

Schedule 2: Revenue and Requirements. 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$307,372.02	\$315,480.34
LESS: REQUIREMENTS:		\$313,100.34
Expenditures (Schedule 8)	\$307,372.02	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$315,480,34

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$225,117.05	\$0.00	\$225,117.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE		•		4-2-7, 77.05
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$90,363.29	Ş0 ()()	\$0,00	\$90,363,29
Cash Balances Transferred (Sch 6 Source Code 6110)	\$225,117.05	-\$225,117.05	\$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	\$9,00	\$0.00
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALA	\$315,480.34	-\$225,117.05	\$0.00	\$90,363.29
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$315,480.34	\$0.00	\$0.00	\$315,480.34
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFIÇIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$315,480.34	\$0.00	\$0.00	S315,480.34

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$9.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid During Year	\$0,00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$6.00	\$0.00
Warrants Estopped by Statute/Canceled	\$6.00	\$6,66	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2020 Ad Valorem Tax Account	2.423[2.49]	
CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5 (20 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$17,683,865.0
Total Proceeds of Levy as Certified		\$90,480.4
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$90,480.4
Less Reserve for Delinquent Tax		\$8,225.5
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$82,254.9
Deduct 2020 Tax Apportioned		\$79,714.2
Net Balance 2020 Tax in Process of Collection	_	\$2,540.6
Excess Collections		\$0.0

	2020-21 Account		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$82,254,97	\$79,7	
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	\$10,5	
1130 Revenue In Lieu Of Taxes	\$0.00	\$10,5	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$82,254.97	\$90,3	
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00		
1500 Reimbursements	\$0.00 \$0.00		
1600 Other Local Sources of Revenue	\$0.00		
1700 Child Nutrition Programs	\$0.00		
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$82,254.97	\$90,3	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00		
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$0.00		
3000 STATE SOURCES OF REVENUE:	30.00		
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		
3120 Motor Vehicle Collections	\$0.00		
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00	<u> </u>	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00		
3200 STATE AID - NONCATEGORICAL	\$0.00		
3210 Foundation and Salary Incentive Aid	\$0.00		
3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	\$0.00 \$0.00		
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$	
3700 Child Nutrition Program	\$0.00	3.	
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE 000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$	
4100 Grants-In-Aid Direct From The Federal Government			
4200 Disadvantaged Students	\$0.00		
4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.00 \$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00		
4800 Federal Vocational Education	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE 900 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS:	\$0.00		
00 BALANCE SHEET ACCOUNTS	\$0.00		
6100 CASH ACCOUNTS			
6110 Cash Forward	\$725 117.05	***	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$225,117.05 \$0.00	\$225,1	
6140 Estopped Warrants by Statute	\$0.00		
TOTAL CASH ACCOUNTS	\$225,117.05	\$225,11	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$225,117.05	\$225,11	
GRAND TOTAL	\$307,372.02	\$315,48	

COLIDOR	d) 2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERVOINDER	ENSUING	BOARD	EXCISE BOAR
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$2,540.68	100.14%	\$79,825.28	\$79,825.
1120 Ad Valorem Tax Levy (Prior Years)	\$10,592.67	23.99%	\$2,540.68	
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$8.051.99	0.00%	\$0.00 \$82,365.96	\$0.0 \$82,365.9
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$8,051.99		\$82,365.96	\$82,365.9
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	50.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue 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 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00 \$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$56.33 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$56.33		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	40.00			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	140.14%	\$315,480.34	\$315,480.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$0.00	2.005	\$315,480.34	\$315,480.
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$315,480.34	\$0. \$315,480.
GRAND TOTAL	\$8,108.32		\$313,480.34	\$313,480. \$397,846.

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

Schedule 8: Report of Current Year Expenditures			
	FISCAL YEAR ENDING JUNE 30, 2021		
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	
2000 SUPPORT SERVICES:		39,00	\$0.0
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0,00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$91,299,43	\$0.00 \$0.00	\$0.0
2700 Student Transportation Services	\$0.00		\$91,299.4
TOTAL SUPPORT SERVICES	\$91,299,43	\$0.00 \$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:	371,299,43	\$0.00	\$91.299.4
3100 Child Nutrition Programs Operations	\$0.00	250 4.60	
3200 Other Enterprise Service Operations	\$0.00 \$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0,00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0,00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.0
4200 Land Acquisition Services	\$12,000,00		
4300 Land Improvement Services		\$0.00	\$12,000.0
4400 Architecture and Engineering Services	\$0,00	\$6,06	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	S0 00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	\$12,000.00	\$0.00	\$12,000.0
5100 Debt Service			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0,00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$6.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$6.00	\$0.00
5800 Charter School Reimbursement	\$0.00	S0 00	\$0.00
5900 Arbitrage	\$0.00	\$0,60	\$0.00
TOTAL OTHER OUTLAYS	S0 00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$204,072,59	\$0.00	\$204,072.59
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00
TOTAL TEAR	\$307,372.02	\$0.00	\$307,372.02

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
	1		LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	0.00001100	BALANCE	FOR CURRENT
AFFROFRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			00.00	\$0.00
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$91,299.43	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$91,299.43	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				-
4200 Land Acquisition Services	\$0.00	\$0.00	\$12,000.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$12,000.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprotit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$204,072.59	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$307,372.02	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$397,846.30	\$397,846.30
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.66	\$0.00
GRAND TOTAL - Home School	\$397,846.30	\$397,846.30

ASSETS:	Amount
Cash Balances	\$15,855.
Investments	\$0,655
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$15,855.
Warrants Outstanding	\$2,764.
Reserve for Interest on Warrants	\$2,764. \$0
Reserves From Schedule 8	\$0.
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$2,764.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$13,090
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$15,855

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$61,781.92	\$98,454.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$61,781.92	\$85,363.50
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$13,090,50

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yo	ears			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$7,772.11	\$0.00	\$7,772.11
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$91,892.64	\$9,00	\$9.00	\$91,892.64
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,561.36	-\$6,561.36	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$98,454.00	-\$6,561.36	\$0.00	\$91,892.64
Warrants Paid of Year in Caption	\$82,598.67	\$1,210.75	\$0.00	\$83,809.42
TOTAL DISBURSEMENTS	\$82,598.67	\$1,210.75	\$0.00	\$83,809.42
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$15,855.33	\$0.00	\$0.00	\$15,855.33
Reserve for Warrants Outstanding (Schedule 4)	\$2,764.83	\$0.00	\$0.00	\$2,764.83
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,764.83	\$0.00	\$0.00	\$2,764.83
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$13,090,50	\$0.00	\$0.00	\$13,090.50

CURRENT AND ALL PRIOR VICARIO	2020-21	2019-20	PRE-2019	Tabel
CURRENT AND ALL PRIOR YEARS				Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,210.75	\$0.00	\$1,210.75
Warrants Registered During Year	\$85,363.50	\$0.00	\$0.00	\$85,363.50
TOTAL	\$85,363.50	\$1,210.75	\$0.00	\$86,574.2
Warrants Paid During Year	\$82,598,67	\$1,210.75	\$0.00	\$83,809.42
Warrants Coverted to Bonds or Judgments	\$0.00	\$6.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0,00	Số đờ	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$82,598.67	\$1,210.75	\$0.00	\$83,809.42
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$2,764.83	\$0.00	\$0.00	\$2,764.8

	2020-21 Acco			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:		COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes	\$0.00			
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00			
1300 Earnings on Investments and Bond Sales	\$0.00			
1400 Rental, Disposals and Commissions	\$0.00	\$		
1500 Reimbursements	\$0.00			
1600 Other Local Sources of Revenue	\$0.00			
1700 CHILD NUTRITION PROGRAM	\$0.00			
1710 Students' Lunches	\$0.00			
1720 Students' Breakfsts	\$0.00			
1730 Adult Lunches/Breakfasts	\$0.00			
1740 Extra Food/A La Carte/Extra Milk	\$0.00			
1750 Special Milk Program	\$0.00			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00			
1790 Other District Revenue (Child Nutrition Programs)	\$0.00			
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	\$0.00			
	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE 000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
000 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	\$9,083.98	\$9,66		
3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00 \$0.00			
3700 CHILD NUTRITION PROGRAM	30.00			
3710 State Reimbursement	\$0.00			
3720 State Matching	\$651.07			
TOTAL CHILD NUTRITION PROGRAM	\$651.07	\$52		
3800 State Vocational Programs - Multi-Source	\$0.00	\$52		
TOTAL STATE SOURCES OF REVENUE 00 FEDERAL SOURCES OF REVENUE:	\$9,735.05	\$ \$10,19		
4100 Grants In Aid Diseas From Th. E		\$10,15		
4100 Grants-In-Aid Direct From The Federal Government 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	\$		
4000 Other regeral Sources Passed Through State Dent Of Education	\$0.00	\$		
4700 CHILD NOTRITION PROGRAMS	\$0.00	\$		
4710 Lunches	£20.000 - 1			
4720 Breakfasts	\$29,763.13	\$54,61		
4730 Special Milk	\$15,722.39	\$23,81		
4740 Summer Food Service Program	\$0.00 \$0.00	\$(
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$(
TOTAL CHILD NUTRITION PROGRAMS	\$45,485.52	\$(
800 Federal Vocational Education	\$0.00	\$78,435		
TOTAL FEDERAL SOURCES OF REVENUE	\$45,485.52	\$(
00 NON-REVENUE RECEIPTS:	\$0,00	\$78,435		
TOTAL NON-REVENUE RECEIPTS 00 BALANCE SHEET ACCOUNTS	\$0.00	\$3,242 \$3,242		
100 CASH ACCOUNTS		Φ3,242		
6110 Cash Forward				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$6,561.36	\$6,561		
6140 Estopped Warrants by Statute	\$0.00	\$0,361		
TOTAL CASH ACCOUNTS	\$0.00	\$0		
	\$6,561.36	\$6,561		
200 Interfund Transfers	00,001.50			
200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$6,561.36	\$0,561		

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)			
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	Y
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1300 Earnings on Investments and Bond Sales	\$19.14	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	0.0076	\$0.00	\$0.00 \$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$19.14		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$583.10	100.00%	\$9,667.08	\$9,667.08
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	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$0.00	95.00%	\$0.00	\$0.00
3720 State Matching	-\$123.23	95.00%	\$501.45	\$501.45
TOTAL CHILD NUTRITION PROGRAM	-\$123.23		\$501.45	\$501.45
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$459.87	0.00%	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	\$439.87		\$10,168.53	\$10,168.53
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 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS	\$0.00	0.0078	30.00	\$0.00
4710 Lunches	\$24,854.07	95.00%	\$51,886.34	\$51,886.34
4720 Breakfasts	\$8,096.39	95.00%	\$22,627.84	\$22,627.84
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs TOTAL CHILD NUTRITION PROGRAMS	\$0.00 \$32,950.46	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$32,930.46	0.00%	\$74,514.18 \$0.00	\$74,514.18 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$32,950.46	0.0070	\$74,514.18	\$74,514.18
5000 NON-REVENUE RECEIPTS:	\$3,242.60	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$3,242.60		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	199.51%	\$13,090.50	\$13,090.50
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$13,090.30	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$13,090.50	\$13,090.50
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$13,090.50	\$13,090.50
GRAND TOTAL	\$36,672.08		\$97,773.21	<u>\$97,773.21</u>

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0,00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2021		
APPROPRIATED ACCOUNTS		APPROPRIATIONS	ROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION		
1000 INSTRUCTION:	\$0.00	\$0,00			
TOTAL INSTRUCTION	\$0.00	\$0.00			
2000 SUPPORT SERVICES:	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0,00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 CHILD NUTRITION PROGRAMS OPERATIONS					
3110 Supervision of Child Nutrition Programs Operations	\$61,781.92	\$28,267,51	\$90,049.4		
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.049.5		
3130 Food and Supplies Delivery Services	\$0.00	\$0,00			
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00 \$0.00	\$0.00	\$0.0		
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0		
3160 Non-Reimbursable Services	\$0.00	\$0.00 \$0.00			
3180 Nutrition Education & Staff Development	\$0.00	\$0.00 \$0.00	\$0.0		
3190 Other Child Nutrition Programs Operations	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$61,781.92		\$0.0		
3200 Other Enterprise Service Operations	\$01,781.92	\$28,267.51	\$90,049.4		
3300 Community Services Operations	\$0.00	\$0.00	\$0.0		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES		\$6.00	\$0.0		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$61,781.92	\$28,267.51	\$90,049.4		
4100 Supv. of Facilities Acquisition and Construction					
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Site Improvement Services	\$9.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$6,00	\$0,00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	\$0,00	\$0.0		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0		
4900 Other Facilities Acquisition and Const. Services	\$9.00	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.0		
5100 Debt Service					
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$6,66	\$0.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$0.00	\$0,00	\$0.0		
5600 Correcting Entry	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$6.60.	\$0.00	\$0.0		
7000 OTHER USES:	\$0.00	\$0.00	\$0.0		
TOTAL OTHER USES	\$0,00	\$0.00	\$0.0		
	\$0.00	\$0.00	\$0.0		
8000 REPAYMENTS:	\$0.00	\$0,00	\$0.0		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$61,781.92	\$28,267,51	\$90,049.4		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$90,049.43	\$0.00
3120 Food Preparation & Dispensing Services	\$42,777.74	\$0.00	-\$42,777.74	\$42,777.74
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$369.23	\$0.00	-\$369.23	\$369.23
3150 Food Procurement Services	\$40,693.03	\$0.00	-\$40,693.03	\$40,693.03
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$1,523.50	\$0.00	-\$1,523.50	\$1,523,50
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$85,363.50	\$0.00	\$4,685.93	\$85,363,50
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$85,363.50	\$0.00	\$4.685.93	\$85,363.50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0,00	\$0.00	\$0.00	
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YE	\$85,363.50	\$0.00		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$97,773.21	\$97,773.21
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$97,773.21	\$97,773.21

EXHIBIT "E"

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0. 2021 - N	ot Affecting	Homesteads (New)		
PURPOSE OF BOND ISSUE:					2	2021 Building Bond
Date Of Issue		-			-	6/1/2021
Date Of Sale By Delivery					┢──	
HOW AND WHEN BONDS MATURE:					├─	6/1/2021
Uniform Maturities:					ļ	
Date Maturity Begins					Ì	(1 2) 2 2
Amount Of Each Uniform Maturi	 	6/1/2023				
Final Maturity Otherwise:	ity				<u> </u>	100,000.00
Date of Final Maturity					j	
Amount of Final Maturity		6/1/2024				
AMOUNT OF ORIGINAL ISSUE					<u> </u>	125.000.00
Cancelled, In Judgement Or Dela	red For Final Laury Ven				S	225,000,00
Basis of Accruals Contemplated on No	et Collections or Power	in Antinina			\$	0.00
Bond Issues Accruing By Tax Let		in Anticipat	ion:			
Years To Run	vy			·	\$	225,000.00
Normal Annual Accrual						3
Tax Years Run					\$	75,000.00
						0
Accrual Liability To Date	· · · · · · · · · · · · · · · · · · ·				\$	0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020					S	0.00
Bonds Paid During 2020-2021					5	0.00
Matured Bonds Unpaid					S	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	.021:					
Matured					\$	0.00
Unmatured	· · · · · · · · · · · · · · · · · · ·		**	····-	S	225,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	_	
Bonds and Coupons 6/1/2023	S 100,000,00	0.500%	13 Mo.	\$ 541.67		
Bonds and Coupons 6/1/2024	S 125,000,00	0.800%	13 Mo.	\$ 1,083.33		
Bonds and Coupons	, ,		Mo.	\$ 0.00		
Bonds and Coupons	1		Mo.	\$ 0.00		
Bonds and Coupons	1		Mo.	\$ 0.00		
Bonds and Coupons	 		Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	1		Mo.	\$ 0.00		
Bonds and Coupons	-					
Bonds and Coupons Bonds and Coupons	 		Mo.			
		L	Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:				e e	2.46
Terminal Interest To Accrue					S	0.00
Years To Run						()
Accrue Each Year					\$	0.00
Tax Years Run			 -			0
Total Accrual To Date	2001 2000				\$	0.00
Current Interest Earned Through 2	\$	1,625.00				
Total Interest To Levy For 2021-2	022				\$	1,625.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020	<u>:</u>					
Matured					\$	0.00
Unmatured					\$	0.00
Interest Earnings 2020-2021					\$	0.00
Coupons Paid Through 2020-202	21				\$	0.00
Interest Earned But Unpaid 6-30-2021						
Matured					\$	0.00
Unmatured					\$	0.00
						

EXHIBIT "E"

PURPOSE OF BOND ISSUE:		Total All
		Bonds
HOW AND WHEN BONDS MATURE:		Bonus
Uniform Maturities:		
Amount Of Each Uniform Maturity	s	100,000.0
Final Maturity Otherwise:		100.000.0
Amount of Final Maturity	s	125,000.0
AMOUNT OF ORIGINAL ISSUE	İs	225,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy	s	225,000.
Normal Annual Accrual	S	75,000.
Accrual Liability To Date	S	75,000.
Deductions From Total Accruals:		<u>U.</u>
Bonds Paid Prior To 6-30-2020	\$	0.
Bonds Paid During 2020-2021	S	0.
Matured Bonds Unpaid	s	0.
Balance Of Accrual Liability	S	0.
TOTAL BONDS OUTSTANDING 6-30-2021:	_	<u></u>
Matured	S	0.
Unnatured	S	225,000
Requirement for Interest Earnings After Last Tax-Levy Year		225,000.
Terminal Interest To Accrue	S	0.
Accrue Each Year	S	0.0
Total Accrual To Date	2	0.
Current Interest Earned Through 2021-2022	S	1.625.
Total Interest To Levy For 2021-2022	S	1.625
INTEREST COUPON ACCOUNT		
Interest Earned But Unpaid 6-30-2020:		
Matured	S	0.
Unmatured	2	0.
Interest Earnings 2020-2021	S	0.
Coupons Paid Through 2020-2021	S	0.
Interest Earned But Unpaid 6-30-2021:		
Matured	s	0.
Unmatured	S	0.

EXHIBIT "E"	ESTIMATE	OF NEEDS	FOR 202	1-2022					
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20	21 - Not Affectir	ng Homestead	is (New)	•					
Judgments For Indebtedness Originally Incurred After January		- C							
IN FAVOR OF						T			
BY WHOM OWNED									NT . 1
PURPOSE OF JUDGMENT						1			TAL
Case Number									ALL MENTS
NAME OF COURT								ממטנ	MENIS
Date of Judgment									
Principal Amount of Judgment	5	0,00	S	0.00	\$ 0,00	S	0,00	\$	0.00
Interest Rate Assigned by Court		0.00%		0.06%	0.00%	,	()_()()° a		
Tax Levies Made		U		0)	ij.		
Principal Amount Provided for to June 30, 2020	5	0.00	5	0.00	\$ 0.00	S	0,00	S	0.00
Principal Amount Provided for in 2020-2021	5	0.60	5	0.00	\$ 0,00	S	6.60	S	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	5	0,00	S	0.00	\$ 0,00	S	0.00	S	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2	021-2022								
Principal 1/3	\$	0.00		0.00			0.00	S	0.00
Interest	ς	0.00	5	() ()()	\$ 0.00	5	0 Ç0 .	S	0.00
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2020									
Principal	5	0,60	>	0.00	\$ 0.00		6.00	S	0.00
Interest	\$	0,00	S	0.00	\$ 0.00	\$	0.00	\$	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	5	6.66	5	0.00	\$ 0.00	S	0,00	S	0.00
Interest	5	0.00	5	0.00	\$ 0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:	·								
Principal	Š	0.00	5	0.00	S 0,00	5	0.00	\$	0.00
Interest		0 (a)	5	9.00	5 0,00	5	0 (i0	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2021									
Principal	<u> </u>	0.00	S	0.00				\$	0.00
Interest	<u>S</u>	0.00	S	0.00		1 -	0.00	S	0.00
Total	S	0.00	S	0.00	\$ 0.00	S	0.00	S	0.00

Schedule 3: Prepaid Judgments as of June 30, 2021 Prepaid Judgments On Indebtedness Originating After Janu	ary 8 1937									
NAME OF JUDGMENT	uty 0, 1757									
CASE NUMBER			-		-					TAL
NAME OF COURT										REPAID
Principal Amount of Judgment	ς	0 00		0.00		0.00		4.65		MENTS
Tax Levies Made		0	<u> </u>	0.00	_3	(A) (A)	-	0.00	3	0.0
Unreimbursed Balance At June 30, 2020	- 5	0.00	-	0.00	-	0.00	-	0.00		
Reimbursement By 2020-2021 Tax Levy	- 5	0.00	-	0.00	3	0.00	3	0.00	2	0.0
Annual Accrual On Prepaid Judgments		0.00	-	0.00	-		3	0.00	3	0.0
Stricken By Court Order	- -	0.00	-	0.00	-	0.00	-	0.00	3	0.0
Asset Balance	- 1	0.00	-	0.00	-	0.00	<u> </u>	0.00	5	0.0

EXHIBIT "E"

Revenue Receipts and Disbursements (Fund 41)		SINKING FUND				
	Detail Exte		Extension			
Cash on Hand June 30, 2020		\$	21,834.17			
Investments Since Liquidated	Š	Ó ()Ò				
COLLECTED AND APPORTIONED:						
Contributions From Other Districts	S	0,00	· · · · · · · · · · · · · · · · · · ·			
2019 and Prior Ad Valorem Tax	S	330.66				
2020 Ad Valorem Tax	S	0.00				
Miscellaneous Receipts	S	95.83	<u> </u>			
TOTAL RECEIPTS		S	426.4			
TOTAL RECEIPTS AND BALANCE		S	22,260.60			
DISBURSEMENTS:		$\overline{}$				
Coupons Paid	S	0.00				
Interest Paid on Past-Due Coupons	Š	0.00				
Bonds Paid	\$	0.00				
Interest Paid on Past-Due Bonds	S	6.66				
Commission Paid to Fiscal Agency	S	0.00				
Judgments Paid	S	0.00				
Interest Paid on Such Judgments	2	0.00				
Investments Purchased	S	0.00				
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00				
TOTAL DISBURSEMENTS		S	0.00			
CASH BALANCE ON HAND JUNE 30, 2021	* ***		\$22,260.66			

	S	SINKING FUND Detail Extension	
	Detail		
Cash Balance on Hand June 30, 2021		S	22,260.0
Legal Investments Properly Maturing	S	O (9)	
Judgments Paid to Recover by Tax Levy	S	(B) (I)	
TOTAL LIQUID ASSETS		\$	22,260.6
DEDUCT MATURED INDEBTEDNESS:			
a Past-Due Coupons	S	0.00	
b. Interest Accrued Thereon	\$	(i ()()	
c Past-Due Bonds	S	0.00	
d. Interest Thereon After Last Coupon	S	é (jú	
e. Fiscal Agent Commission On Above	Š	0.06	
f. Judgements and Interest Levied for But Unpaid	S	0.00	
TOTAL Items a. Through f. (To Extension Column)		S	0.0
BALANCE OF ASSETS SUBJECT TO ACCRUALS		S	22,260.
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	S	0.00	
h. Accrual on Final Coupons	S	0.00	
i. Accrued on Unmatured Bonds	S	0.00	
TOTAL Items g. Through i. (To Extension Column)		S	0.0
EXCESS OF ASSETS OVER ACCRUAL RESERVES		<u> </u>	22,260.0

Schedule 6: Estimate of Sinking Fund Needs				
		SINKING FUND		
	F	Computed By Provide		ovided By
		Governing Board Excise I		cise Board
Interest Earnings on Bonds	S	1,625.00	S	1,625.00
Accrual on Unmatured Bonds	S	75,000.00	S	75,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	S	0.00	S	0.00
Interest on Unpaid Judgments	S	0.00	S	0.00
Participating Contributions (Annexations):	\$	ti (H)	S	0.00
For Credit to School Dist. No.	<u> </u>	0,00	S	0.00
For Credit to School Dist. No.		0.00	S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.	S	0,00	S	0.00
Annual Accrual From Exhibit KK	S	0.00	S	0.00
TOTAL SINKING FUND PROVISION	2	76,625.00	S	76,625.00

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking F	unds					
ACCOUNTS COVERING THE PERIOD JULY 1,:	2020 TO JUNE 30, 2021		1	0.000 Mills		Amount
Gross Value S	0.00	Net Value	5	17.683,865.00		7 ttilodin
Total Proceeds of Levy as Certified					\$	0.00
Additions:					-	() (1
Deductions:					-	0.00
Gross Balance Tax					-	
Less Reserve for Delinquent Tax					-	0.00
Reserve for Protests Pending					0	0.00
Balance Available Tax					3	0.00
Deduct 2020 Tax Apportioned					2	0.00
Net Balance 2020 Tax in Process of Collect	At	·			2	0.00
Excess Collections	tion				S	0.00
Excess Conections					S	0.00

	<u></u>	SINKING FUND				
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	Provided For in Budget of Contributing School District			
From School District No.	S	0,00	\$ 0.00			
From School District No.	· ·	0.00				
From School District No.			\$ 6.00			
From School District No.		0.00	5 0,00			
From School District No.		0.60	5 0.00			
From School District No.		0,00	\$ 6,00			
From School District No.	<u> </u>	0.00	\$ 6,00			
From School District No.	S	0.00	\$ 0,00			
From School District No.	\$	0.00	\$ 0.00			
TOTALS	S	0.00	\$ 0.00			
TOTALS		0.00	S 0.00			

EXHIBIT "F"

EXHIBIT "E"		
Schedule 10: Miscellaneous Revenue	2020-21	ACCOUNT
Source		mount
1000 DISTRICT SOURCES OF REVENUE:	^	mount
1200 Tuition & Fees		
1300 EARNINGS ON INVESTMENTS AND BOND SALES		0.00
1310 Interest Earnings		
1320 Dividends on Insurance Policies	S	95.83
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	0.00
1350 Interest on Taxes	<u>s</u>	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	5	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	3	95.83
1410 Rental of School Facilities		
1420 Rental of Property Other Than School Facilities	<u>s</u>	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue	<u> </u>	0.00
1460 Commissions	5	0.00
1470 Shop Revenue		0.00
1490 Other Rental, Disposals and Commissions	3 5	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	3 5	0.00
1500 Reimbursements	15	0.00
1600 Other Local Sources of Revenue		0.00
1700 Child Nutrition Programs	3	0.00
1800 Athletics	3	0.00
TOTAL DISTRICT SOURCES OF REVENUE	3	95.83
2000 INTERMEDIATE SOURCES OF REVENUE:		93.83
2100 County 4 Mill Ad Valorem Tax	T _S	0.00
2200 County Apportionment (Mortgage Tax)	5	0.00
2300 Resale of Property Fund Distribution	- 3	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	5	0.00
3000 STATE SOURCES OF REVENUE:		0.00
3100 Total Dedicated Revenue	S	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	5	0.00
3400 State - Categorical	5	0.00
3500 Special Programs	<u> </u>	0.00
3600 Other State Sources of Revenue	5	0.00
3700 Child Nutrition Program	5	0.00
3800 State Vocational Programs - Multi-Source	5	0.00
TOTAL STATE SOURCES OF REVENUE		0.00
4000 FEDERAL SOURCES OF REVENUE:	S	0.00
TOTAL FEDERAL SOURCES OF REVENUE	13	0.00
5000 NON-REVENUE RECEIPTS:		0.00
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	S	95.83
		7,7,03

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

г	VIII	DIT	110
E	λHI	BIT	"G

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	Fund 31
Cash Balances	Amount
Investments	\$225,000.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$225,000.00
Warrants Outstanding	
Reserve for Interest on Warrants	\$9.908.62
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$9,908.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$215,091.38
10 MO SMOLETTES, RESERVES AND CASH FUND BALANCE	\$225,000.00

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		\$0.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	Section
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)	\$225,000.00	Solo
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	\$225,000.00	\$0.00
Warrants Paid of Year in Caption	So,60	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$225,000.00	\$0.00
Reserve for Warrants Outstanding	\$9,908.62	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,908.62	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$215,091.38	\$0.00

Schedule 7. Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2020		
			BALANCE LAPSED APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$(1,0)0	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$9,908.62	\$0.00	\$9,908.62	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$9,908.62	\$0.00	\$9,908.62	

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Gift Fund
ASSETS:	Amount
Cash Balances	
Investments	\$3,325.10
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	\$3,325.10
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	\$3,325.10
TOTAL ELABERTIES, RESERVES AND CASH FUND BALANCE	\$3,325.10

Schedule 3: Enterprise Fund Gift Fund 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		30.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$426.75	\$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	\$3,098.35	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,098.35	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,098.35	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,525.10	\$0.00
Warrants Paid of Year in Caption	\$200,00	\$0.00
TOTAL DISBURSEMENTS	\$200.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$3,325.10	\$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	\$3,325.10	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021								
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES							
1000 Instruction	\$0.00	\$0.00	\$0.00							
2000 Support Services	\$200.00	\$0.00	\$200.00							
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	\$200.00	\$0.00	\$200.00							

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 Yarbrough Public Schools. District Number I-I 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 Yarbrough Public Schools, School District No. I-1 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

County Excise Board's Appropriation of Income and Revenue			Building Fund			Co-op Fund		ild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	2,165,636.84	S	397,846.30	S	206,346.68	s	97,773.21	s	76,625.00	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	S	559,569.62	S	315,480.34	S	(350.00)	S	13,090.50	S	22,260 66	
Unclaimed Protest Tax Refunds	3	0.00	S	0.00	5	0.00	S	0.00	S	0.00	
Miscellaneous Estimated Revenues	\$	1,029,505.41	\$	(0.00)	S	206,696.68	\$	84,682.71		None	
Est. Value of Surplus Tax in Process	S	17,784.84	S	2,540.68	S	0 00	S	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00	
Surplus Building Fund Cash	S	0.00	S	0.00	5	0.00	5	0.00	5	0.00	
Total Other Than 2021 Tax	S	1,606,859.87	S	318,021.02	S	206.346.68	S	97,773.21	S	22,260,66	
Balance Required	S	558,776.97	\$	79,825 28	S	0.00	S	0.00	S	54,364.34	
Add Allowance for Delinquency	S	55,877.70	S	7,982.53	S	0.00	S	0.00	S	2,718.22	
Total Required for 2021 Tax	S	614,654.67	S	87,807.81	S	0.00	S	0.00	S	57,082 56	
Rate of Levy Required and Certified										3.33 Mills	

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

County		Real		Personal	Pu	iblic Service		Total
This County Texas	5	7,758,636	8	7,324,361	\$	1,041,478	s	16,124,475
Joint County Cimarron	S	544.252	5	338,812	S	154,584	S	1.037,648
Joint County	S	C)	S	()	5	(1)	5	1,037,048
Joint County	S	0	S	0	c		2	
Joint County	1	0	c	- 17	2	0	S	
Joint County	\$	- 0	3	U.	2	- 0	S	0
Joint County	3	0	3		5	()	5	0
Joint County	3	0	2	U	5	0	S	0
Joint County	2	- 0	5	- 0	\$	Ü	\$	0
loint County	2	-{1	S	()	8	()	\$	0
oint County	5	0	5	(1)	S	0	S	0
oint County	S	()	S	0	5	()	S	0
	S	0	S	0	5	0	S	0
oint County	5	0	5	0	-		S	0
Total Valuations, All Counties	S	8,302,888	S	7,663,173	S	1,196,062	\$	0

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 An	d All Joint Counties			-	-	*647	
Levies Require	ed and Certified:	Valuation And Levies Exclu	ding Homesteads			***************************************	-	Total Require	d For 20)21 Tau
Count	У	Ger	eral Fund	Building Fund	Tota	Valuation		General		Building
This County	Texas		Mills	5.12 Mills	S	16,124,475	s	577,901	S	82,557
Joint Co.	Cimarron	/ 35.42	Mills	/ 50e Mills	S	1,037,648	-	36,753	S	5,251
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	3,231
Joint Co.		() (4)	Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	one Mills	S	0	5	0	S	0
Joint Co.		0.00	Mills	(14) Mills	S	0	S	0	5	0
Joint Co.		(143)	Mills	0.00 Mills	S	0	5	0	5	0
Joint Co.		() (1)	Mills	(cuo Mills	5	0	5	0	5	0
Joint Co.		0.00	Mills	COC Mills	S	0	9	0	5	0
Joint Co.		1) (10)	Mills	of the Mills	S	0	5	0	2	0
Joint Co.		U (9)	Mills	un Mills	S	0	5	0	S	0
Joint Co.		(71)	Mills	U(0 Mills	5	0	3	0	\$	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	5	0	3	0
Totals							2	0	\$	0
					15	17,162,123	3	614,655	S	87,808

Sinking Fund: 3.33 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	mon Okl	ahoma, this 215 day of	September 2021
San	Davisn	2000-1000	
	xcise Board Member		Excise Board Chairman
50	Soft	\	Dendy Johnson
	xcise Board Member		Exc. se Board Secretary
Joint School District Levy Certifi	cation for Yarbrough Public S	chools I-I	•
Career Tech District Number	i	General Fund	
		Building Fund	
State of Oklahoma)		
) ss		
County of Texas)		
I. Wendy Johnso levies are true and correct for the		exas County Clerk, do hereby certi	ify that the above
Witness my hand and seal, on	september 2	1.2021	
Wendy Jalm	Den	COLNTY CLASSICAL STATE OF THE S	
Texas County Clark			

EXHIBIT "Z"				STATISTIC	AL	DATA FOR 2021	-2	022						
Schedule 1: SUMMARY RECAL	PIŤ	ULATION OF SC	HC	OOL COSTS FOR	Tŀ	IE FISCAL YEAR	₹ E	NDING JUNE 30.	20	21 AND				
APPORTIONMENT	TH	EREOF								-1, 11110				
	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS							S						
CLASSIFICATION	L			TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS		
Current Exp Educational	\$	1,273,420.09	\$	85,363.50	\$	0.00	T	\$ (0,00	1	0.00	K	0.00		
Current Exp Transportation	\$	49,106.82	\$	(111)	\$	0.00	T	5 0.00	5	0.00	Š			
Current Res Educational	\$	0.00	S	0.00	S	0.00	T.	5 0.00	Š		٦	0.00		
Current Res Transportation	\$	0.00	5	0,00	Š	0.00	t	0.00	5		t	(1111)		
Capital Exp Educational	\$	3,500.00	\$	0.00	\$	0.00	13	0.00	Ś		ĸ	0.00		
Capital Exp Transportation	18	0.66	Ī	0.00	Ī	0.00	ľ		İ		Ŕ	00.00		
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	T	0.00	S		3	0.00		
Capital Res Transportation	5	0.00	\$	0.00	13	(),()()	t	0.00	Ŕ		K	0.00		
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	13	0.00	3		5	0.00		
TOTALS	\$	1,326.026.91	\$	85,363.50	\$	0.00	1	0.00	S	0.00	ŝ	0.00		
		Enumeration	_	() ()()]	Average Daily Attendance		0.00		Average Daily Haul		0.00		
		-			_		_		_	Dany Hadi	_	17,007		
Expenditures and R		ves		ENTERPRISE FUNDS		ACTIVITY FUNDS		EXPENDABLE TRUST FUNDS		NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS		
Current Expenditures - Education			9	0,00	\$	0.00	Ŀ	0.00	S	0.00	\$	0.00		
Current Expenditures - Transporta	atio	1	4	0.00	Ś	0.00	Ŀ	0 (9)	\$	0,00	S	0.00		
Current Reserves - Educational			\$	0.00	Ś	9.00	Ľ	0.00	\$	0.00	\$	()()()		
Current Reserves - Transportation			3	0.00	15	er (a)	\$	0.00	Š	0.00	Š	0.00		
Capital Expenditures - Educationa			S	0.00	5	0.00	S	0.00	\$	()()()	5	0,00		
Capital Expenditures - Transporta	tion		1	0.00	1	Ů (id	S	0,00	\$	LEUNI	5	0.00		
Capital Reserves - Educational			5	0.00	1	0.00	1	0.00	\$	0.00	5	() ():)		
Capital Reserves - Transportation			5	0.00	Š	0.00	S	0.00	₹	0.66		0.00		

Expenditures and Reserves	E	NTERPRISE FUNDS	ACTIVITY FUNDS	′	EXPENDABLE TRUST FUNDS	EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	- \$	0.00	\$	0.00	\$ (100)	\$ 0.00	<u> </u>	0.00
Current Expenditures - Transportation	\$	0.00	\$	θ (i()	\$ 0.00	\$ 0.00	Š	0.00
Current Reserves - Educational	- 5	0.00	\$	0.00	\$ 0.00	\$ 0.00	Ś	0.00
Current Reserves - Transportation	- \$	0.09	\$	141	\$ 0.00	\$ 0.00		0.00
Capital Expenditures - Educational	5	0.00	5	000	\$ 0.00	\$ 0.00	Ť	0.00
Capital Expenditures - Transportation	5	Ú ÚÓ	>	i (ja	\$ 0.00	\$ 0.00	3	0.00
Capital Reserves - Educational	\$	() (i/)	\$	9.00	\$ 0.00	\$ 0.00		() ():)
Capital Reserves - Transportation	Ś	0 (0)	S	3 (10)	S 0.00	S 0.60	-	0.00
Interest Paid and Reserved	- 5	0.00	\$	100	\$ 0.00	\$ 0.00	=	0 (0)
TOTALS	\$	0.00	\$	0.00	\$ 0.00		\$	0.00
Per Capita Cost	for:	Education	\$	0.00		Transportation	\$	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2020-2021		OPERATION COSTS ONLY	7	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	1,358,783.59	\$	1.358,783.59	\$	0.00
Current Expenditures - Transportation	\$	49,106.82	\$	0.00	S	49,106.82
Current Reserves - Educational	\$	0.00	s	0.00	s	0.00
Current Reserves - Transportation	\$	0.00	s	0.00	s	0.00
Capital Expenditures - Educational	\$	3,500.00	\$	3,500.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00		0.00	8	0.00
Capital Reserves - Educational	\$	0.00		0.00	\$	0.00
Capital Reserves - Transportation	S	0.00		0.00	\$	0.00
Interest Paid and Reserved	Ŝ	0.00		0.00	\$	0.00
TOTALS	\$	1,411,390.41	\$	1,362,283.59	\$	49,106.82

Yarbrough Public Schools 2021-22 Budget Summary

		2021-22
CODE	SOURCE	Estimated
1440	A 137 1	Revenue
1110	Ad Valorem Tax-current	558,776.97
1120	Ad Valorem Tax-prior	17,784.84
1300	Interest	· · · · · · · · · · · · · · · · · · ·
	Rental, Disposals, and Commissions	
1500	Reimbursements	186,190.28
1600		
1700	Child Nutrition Local Sources	
2100	4-Mill Levy	17,538.91
	Mortgage Tax	1,955.79
	Gross Production Tax	6,194.82
	Motor Vehicle Collections	32,846.34
	R.E.A. Tax	120,030.72
	State School Land Earnings	11,421.07
	Vehicle Tax Stamps	
	Foundation & Salary Incentive	123,817.48
3250	Flexible Benefit	106,858.56
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	8,287.86
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	
3800	Vocational - State	
4100	Small, Rural School Ach. Program	5,381.68
4100	Impact Aid	
4100	Indian Education	
4200	Title I, Part A - carryover	44,075.21
4200	Title II, Part A	4,593.37
4200	Title III, Limited English Proficiency	
4300	IDEA-B Flowthrough	2,012.74
4300	IDEA-B Pre-School	• • •
4300	CARES - Covid Asst.	2,500.00
4400	Title IV, 21 Century	10,000.00
4500	Johnson O'Malley	
	ESSER II	106,581.17
4600	ESSER III	239,219.41
4600	Other federal	
4700	Child Nutrition Federal Sources	
4800	Carl Perkins / Vocational	
	Non-Revenue Receipts	

 Total Revenue Estimates
 1,606,067.22

 Fund Balance, 7-01-21
 559,569.62

 TOTAL 2021-22 APPROPRIATIONS
 \$ 2,165,636.84

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.