FILED

School District 2022-2023 Estimate of Needs

Financial Statement of the Fiscal Year 2021-2022

OCT 19 2022

Board of Education of Bixby Public Schools
District No. I-4
County of Tulsa
State of Oklahoma



11:11 am, Sep 19, 2022

STATE AUDITOR & INSPECTOR

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Bixby Public Schools, District No. I-4, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper, CPAs, P.C.	
Submitted to the Tulsa C	County Excise Board
This 8th Day of Septemb	, 2022
	1 (1
School Board Meml	ber's Signatures
Chairman: MIB	Clerk: / July / M
Member: Juencla Stonles	Member:
Member: Churc Prixo	Member:
Member:	Member:
Member:	Member:
Treasurer Sherry & M. Intern	1.
7	
	RECEIVED

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools I-4, Tulsa County

OCT 1 9 2022

7-Sep-2022

State Auditor and Inspector

Tulsa

A PP	dazit	of Pu	hlica	tion

State of Oklahoma, County of Tulsa

Ī.	the undersigned duly qualified and acting Clerk of the
Board of Education of Bixby	Public Schools, School District No. I-4, County and State aforesaid, being first
duly sworn according to law, l	

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

Subscribed and sworn to before me this Study of Letter 1, 2022.

Notary Public

My Commission Exp:--

Sherry L. McIntyre
Notary Public in and for the
State of Oldshoma
Commission #04007697
My Commission expires 6/24/8

Secretary and Clerk of Excise Board Tulsa County, Oklahoma

P.O. Box 1770

Tulsa, Oklahoma 74102-1770 |

Account Number

1022488

BIXBY PUBLIC SCHOOLS CENTRAL MAINTENANCE & RECEIVING 109 N. ARMSTRONG ATTN: MAINTENANCE **BIXBY, OK 74008**

Date

September 25, 2022

Date	Category Description				Ad Size	Total Cost
09/25/2022	Legal Notices ESTIMATE OF NEEDS				5 x 0.00 IN	470.80
			•	٠.		**

Affidavit of Publication

Brenda Brumbaugh , of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

09/25/2022

Newspaper reference: 0000776436

Sworn to and subscribed before me this date:

My Commission expires

Notary Public

Representative

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023 COMMISSION # 19009197

776338 Published in the Tulsa World, Tulsa County, Oklahoma, September 25, 2022

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STATE OF OKLAHOMA, COUNTY OF TULSA, as:

We, the undersigned duty elected, qualified and acting pfficers of the Board of Education of Bixby Public Schools, School District No. 1-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for district of this class and pursuant to the provisions of \$8.0. S. 200] Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of edid District and Treasurer. We further certify that the foregoing sentiments for current expenses for the flacal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the soid District, that the Estimated Income to be derived from sources other than devalorem toxalion does not exceed the (awtulty authorized ratio of the revenue derived from the same sources during the preceding year.



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 7, 2022

Honorable Board of Education Bixby Public Schools District No. I-4, Tulsa County

We have compiled the 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-4, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kunger, CPAS P.C.

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Sinking Fund	
Capital Project Total	
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Publication	

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$6,857,404.2
Investments	\$0.00
TOTAL ASSETS	\$6,857,404.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,386,925.03
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$190,040,54
TOTAL LIABILITIES AND RESERVES	\$1,576,965.59
CASH FUND BALANCE JUNE 30, 2022	\$5,280,438.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,857,404.2

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$54,835,304.98	\$57,680,696.77
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$54,835,304.98	\$52,400,258.08
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$5,280,438.69

CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$7,272,629.38	\$417.97	\$7,273,047.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$54.086,328.77	\$0.00	\$0.00	\$54,086,328.77
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,572,243,02	-\$3,572,243.02	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$20,969.05	-\$20,969.05	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,155.93	-\$1,155.93	\$0.00	00.02
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	00.02	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$57,680,696.77	-\$3,594,368.00	\$0.00	\$54,086,328,77
Warrants Paid of Year in Caption	\$50,823,292.49	\$3,678,261.38	\$417.97	\$54,501,971.84
TOTAL DISBURSEMENTS	\$50,823,292.49	\$3,678,261.38	\$417.97	\$54,501,971.84
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$6,857,404.28	\$0.00	\$0.00	\$6,857,404.28
Reserve for Warrants Outstanding (Schedule 4)	\$1,386,925.05	\$0.00	\$0.00	\$1,386,925.05
Reserve for Encumbrances (Schedule 8)	\$190,040.54	00.02	00.02	\$190,040.54
TOTAL LIABILITIES AND RESERVE	\$1.576,965.59	00.00	\$0.00	\$1,576,965.59
DEFICIT:	\$0.00	00.02	\$0.00	20.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,280,438.69	\$0.00	\$0.00	\$5,280,438.69

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,409,823.16	\$417.97	\$3,410,241.1
Warrants Registered During Year	\$52,210,217.54	\$269,594.15	\$0.00	\$52,479,811.6
TOTAL	\$52,210,217.54	\$3,679,417.31	\$417.97	\$55,890.052.83
Warrants Paid During Year	\$50,823,292,49	\$3,678,261.38	\$417.97	\$54,501,971.8
Warrants Coverted to Bonds or Judgments	\$0.00	50.00	00.02	0.02
Warrants Estopped by Statute/Canceled	\$0.00	\$1,155.93	\$0.00	\$1,155.93
TOTAL WARRANTS RETIRED	\$50.823,292.49	\$3,679,417.31	\$417.97	\$54,503,127.7
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$1,386,925.05	\$0.00	\$0.00	\$1,386,925.0

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$539,309,554.00
Total Proceeds of Levy as Certified		\$19,442,475.79
Additions:		00.02
Deductions:		\$0.00
Gross Balance Tax		\$19,442,475.79
Less Reserve for Delinquent Tax		\$1,767,497.80
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$17,674,977.99
Deduct 2021 Tax Apportioned		\$18,204,185.22
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Callections		\$529,207.23

EXHIBIT'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	Schedule 6: Revenue, Post-Revenue Receipts & Cash Balances 2021-22 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	e17 474 077 00l	£19 204 19£2		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$17,674,977.99 \$479,530.24	\$18,204,185.2 \$500,941,6		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$18,154,508.23	\$18,705,126.8		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$25,000.00 \$16,500.00	\$20,243.0 \$19,864.0		
1400 Rental, Disposals and Commissions	\$25,000.00	\$196,458.0		
1500 Reimbursements	\$50,000.00	\$93,413.5		
1600 Other Local Sources of Revenue	\$250,000.00	\$323,851.2		
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$18,521,008.23	\$19,358,956.7		
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$1,440,140,94	61 879 309 7		
2200 County 4 Min Ad Valuetin Tax 2200 County Apportionment (Mortgage Tax)	\$1,669,149.86 \$400.000.00	\$1,868,308.6 \$518,248.9		
2300 Resale of Property Fund Distribution	\$0.00	\$85,628.9		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,069,149.86	\$2,472,186.4		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	40.000.00			
3110 Gress Production (ax 3120 Motor Vehicle Collections	\$2,000.00 \$2,673,624,32	\$4,711.4		
3130 Rural Electric Cooperative Tax	\$53,854.77	\$3,158,560.6 \$57,646.3		
3140 State School Land Earnings	\$932,848.77	\$988,442.8		
3150 Vehicle Tax Stamps	\$16,500.00	\$15,006.9		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$3,678,827.86	\$0.0		
3200 STATE AID - NONCATEGORICAL	33,078,027.du	\$4,224,368.2		
3210 Foundation and Salary Incentive Aid	\$14,854,839,47	\$15,463,411.7		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.02		
3230 Teacher Consultant Stipend	\$0.00	\$0.0		
3240 Disaster Assistance	\$0.00	S0.0		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$4,395,778.56	\$4,526,902.3		
3300 State Aid - Competitive Grants - Categorical	\$19,250,618.03 \$27,000.00	\$19,990,314.0 \$88,253.7		
3400 State - Categorical	\$678,020,32	\$781,359.1		
3500 Special Programs	\$0,00	\$0.0		
3600 Other State Sources of Revenue	\$30,000.00	\$58,922.6		
3700 Child Nutrition Program	\$0.00	0.02		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$78,209.00	\$78,209.0		
4000 FEDERAL SOURCES OF REVENUE:	\$23,742,675.21	\$25,221,426.8		
4100 Grants-In-Aid Direct From The Federal Government	\$234,597.20	\$258,920.1		
4200 Disadvantaged Students	\$480,936.64	\$449,244.0		
4300 Individuals With Disabilities	\$1,342,539.99	\$1,300,659.7		
4400 No Child Left Behind	\$20,022.73	\$17,340.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$41,172.04	\$67,902.6		
4700 Child Nutrition Programs	\$3,586,146.06 \$0.00	\$3,509,858.2 \$0.0		
4800 Federal Vocational Education	\$24,814.00	\$24,486.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$5,730,228.66	\$5,628,410.8		
5000 NON-REVENUE RECEIPTS:	\$1,200,000.00	\$1,405,347.9		
TOTAL NON-REVENUE RECEIPTS	\$1,200,000.00	\$1,405,347.9		
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash ACCOUNTS	\$2 \$72 242 M2E	63 543 0 14 n		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,572,243.02 \$0.00	\$3,572,243.0 \$20,969.0		
6140 Estopped Warrants by Statute	00.02	\$1,155.9		
TOTAL CASH ACCOUNTS	\$3,572,243.02	\$3,594,368.0		
6200 Interfund Transfers	\$0.00	0.02		
TOTAL BALANCE SHEET ACCOUNTS	\$3,572,243.02	\$3,594,368.00		

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools I-4, Tulsa County

See Accountant's Compilation Report

7-Sep-2022

EXHIBIT'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		D 4 010 4375	COM1 (1999 955	
SOURCE	OVER/UNDER	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
AAAA BUOTINI COO (IN COO AND	OVENDINDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		·		
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$529,207,23	107 (007	PIO 410 254 24	010 410 001 0
1120 Ad Valorem Tax Levy (Carrent Tear)	\$21,411.36	106.68% 267.75%	\$19,419,354.26 \$1,341,295.60	\$19,419,354.2 \$1,341,295.6
1130 Revenue In Lieu Of Taxes	00.02	0.00%	\$0.00	\$0.02
1140 Revenue From Local Governmental Units Other Than Leas	\$0,00	0.00%	00.02	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$550,618.59		\$20,760,649.86	\$20,760,649.8
1200 Tuition & Fees	-\$4,757.00	123.50%	\$25,000.00	\$25,000.0
1300 Earnings on Investments and Bond Sales	\$3,364.05	125.86%	\$25,000.00	\$25,000.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$171,458.08 \$43,413.55	12.73% 74.94%	\$25,000.00 \$70,000.00	\$25,000.0 \$70,000.0
1600 Other Local Sources of Revenue	\$73,851.20	95.72%	\$310,000.00	\$310,000.0
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	\$837,948.47		\$21,215,649.86	\$21,215,649.8
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$199,158.81	107.05%	\$2,000,000.00	\$2,000,000.0
2200 County Apportionment (Mortgage Tax)	\$118,248.90	100.34%	\$520,000.00	\$520,000.0
2300 Resale of Property Fund Distribution	\$85,628.90 \$0,00	0.00% 0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$403,036.61	U.UU76	\$2,520,000.00	
3000 STATE SOURCES OF REVENUE:	1 0.000,001			
3100 STATE DEDICATED SOURCES OF REVENUE:		·		
3110 Gross Production Tax	\$2,711.46	100,00%	\$4,711.46	\$4,711.4
3120 Motor Vehicle Collections	\$484,936,29	100.05%	53,160,000.00	
3130 Rural Electric Cooperative Tax	\$3,791.62	100.00%	\$57,646.39	
3140 State School Land Earnings	\$55,594.09	100.00%	\$988,442.86	
3150 Vehicle Tax Stamps	-\$1,493.07	109.95%	\$16,500.00 \$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	00.02	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$545,540.39		\$4,227,300.71	
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$608,572.23	110.19%		
3220 Mid-Term Adjustment For Attendance	00.00	0.00%	50.00	
3230 Teacher Consultant Stipend	00.00	0.00%	\$0.00 \$0.00	
3240 Disaster Assistance	\$0.00 \$131,123.79	0.00% 102.46%	\$4,638,128.62	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$739,696.02	102.4070	\$21,676,853.98	
3300 State Aid - Competitive Grants - Categorical	\$61,253.76	177.57%	\$156,714.08	
3400 State - Categorical	\$103,338.80	82.49%		
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Rovenue	\$28,922.63	59.40%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$78,209.00 \$26,818,609.67	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$1,478,751.60		320,616,007.07	320,616,007.
4100 Grants-In-Aid Direct From The Federal Government	\$24,322.91	96.84%	\$250,738.38	\$250,738.
4200 Disadvantaged Students	-\$31,692.58	119.74%		
4300 Individuals With Disabilities	-\$41,880.24	98.02%	\$1,274,939.03	\$1,274,939.
4400 No Child Left Behind	-\$2,682.73	138.37%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$26,730.58	96.78%		
4600 Other Federal Sources Passed Through State Dept Of Education	-\$76,287.79	27.43%		
4700 Child Nutrition Programs	\$0.00	98.02%		
4800 Federal Vocational Education	-\$328.00 -\$101,817.85		53,140,150,32	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$205,347.98			
TOTAL NON-REVENUE RECEIPTS	\$205,347.98		\$1,450,000.00	
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	147.82%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$20,969.05			
6140 Estopped Warrants by Statute	\$1,155.93			
TOTAL CASH ACCOUNTS	\$22,124.98		\$5,280,438.69 \$0.00	
6200 Interfund Transfers	\$0.00 \$22,124.98		\$5,280,438.69	
TOTAL BALANCE SHEET ACCOUNTS	\$2,845,391.79		\$60,424,848.5	

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools I-4, Tulsa County
See Accountant's Compilation Report

EXHIBIT'A'			
Schedule 7: Report of Prior Year Warrants Issued Frum Reserves			
FISCAL YEAR ENDING JUNE 30, 20)21		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$290,563,20	\$269,594.15	\$20,969.05

Schedule 8: Report of Current Year Expenditures	EISSAT V	TEAD ENDING HIN	E 20, 3033		
	FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS		APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION		
1000 INSTRUCTION	\$0.00	\$0.00	\$0.0		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$0.00	\$0.00	\$0.0		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0		
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0		
2500 Support Services - Business	\$0.00	\$0.02	0.02		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	0.02		
2700 Student Transportation Services	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00			
3000 OPERATION OF NON-INSTRUCTION SERVICES:			73.0		
3100 Child Nutrition Programs Operations	00.00	\$0.00	\$0.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.00			
3300 Community Services Operations	\$0.00	00.02			
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	1 90.00	90.00	30.0		
4200 Land Acquisition Services	\$0.00	\$0.00	0.02		
4300 Land Improvement Services	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$0.00	30.00			
4500 Educational Specifications Development Services	\$0.00	30.00			
4600 Building Acquisition and Construction Services	00.02	00.02			
4700 Building Improvement Services	\$0.00	\$0.00 \$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00			
5000 OTHER OUTLAYS:	1 30,00	\$0.00	\$0.0		
5100 Debt Service	00.02	60.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00			
5300 Clearing Account	\$0.00	\$0.00			
\$400 Indirect Cost Entitlement		\$0.00			
5500 Private Nonprofit Schools	\$0,00 \$0,00	00.00 00.02			
5600 Correcting Entry					
5800 Charter School Reimbursement	\$0.00	\$0.00	7210		
5900 Arbitrage	\$0.00	\$0.00	44.4		
TOTAL OTHER OUTLAYS	00.00	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	20,00	\$0,00			
8000 REPAYMENTS:	\$54,835,304,98	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$0,00	\$0,00			
TOTAL GENERAL FUND 2021-22 FISCAL TEAR	\$54,835,304.98	\$0.00	\$54,835,304,9		

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2022		······································		2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$32,641,691.46	\$47,329.46	-\$32,689,020.92	\$32,689,020.92
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$4,711,444.65	\$66,038.79	-\$4,777,483,44	\$4,777,483.44
2200 Support Services - Instructional Staff	\$1,666,602.57	\$12,930.04	-\$1,679,532.61	\$1,679,532.61
2300 Support Services - General Administration	\$1.802,244.98	\$2,105.24	-\$1,804,350.22	\$1,804,350.23
2400 Support Services - School Administration	\$3,723,546.66	\$2,946.26	-\$3,726,492.92	\$3,726,492.92
2500 Support Services - Business	\$1,415,664.34	\$11,699.34	-\$1,427,363.68	\$1,427,363.68
2600 Operations And Maintenance of Plant Services	\$2,779,191.41	\$35,560,25	-\$2,814,751.66	\$2,814,751,66
2700 Student Transportation Services	\$2,114,025.91	\$3,671.53	-\$2,117,697.44	\$2,117,697,44
TOTAL SUPPORT SERVICES	\$18,212,720.52	\$134,951.45	-\$18,347,671.97	\$18,347,671.9
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,340,807,74	\$65.61	-\$1,340,873.35	\$1,340,873,35
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	0.02
3300 Community Services Operations	\$650.00	\$0.00	-\$650.00	\$650.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,341,457.74	\$65.61	-\$1,341,523,35	\$1,341,523,35
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$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	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	0.02
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	00,02	\$0.00		0.02
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$14,347.82	\$7,694.02	-\$22,041.84	\$22,041.8
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$14,347.82	\$7,694.02	-\$22,041,84	\$22,041.8
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$54,835,304.98	\$0.0
8000 REPAYMENTS:	\$0,00	\$0.00		\$0.0
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$52,210,217.54	\$190,040.54	\$2,435,046.90	\$52,400,258.0

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$60,424,848.54	\$60,424,848.54
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$60,424,848.54	\$60,424,848.54

EXHIBIT C

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$1,881,377.76
Investments	\$0.00
TOTAL ASSETS	\$1,881,377,76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$34,888.38
Reserve for Interest on Warrants	0.02
Reserves From Schedule 8	\$199,920.7
TOTAL LIABILITIES AND RESERVES	\$234,809,09
CASH FUND BALANCE JUNE 30, 2022	\$1,646,568,6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,881,377.76

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,417,578.85	\$5,525,358.82
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,417,578.85	\$3,878,790.15
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$1,646,568.67

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years			· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$3,068,633.88	\$0.00	\$3,068,633.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,698,868.42	\$0.00	\$0.00	\$2,698,868.42
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,822,078.33	-\$2,822,078.33	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$4,412.07	-\$4,412.07	20.00	00.02
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	00.02
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	20.02	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$5,525,358.82	-\$2,826,490.40	\$0.00	\$2,698,868.42
Warrants Paid of Year in Caption	\$3,643,981.06	\$242,143,48	\$0.00	\$3,886,124,54
TOTAL DISBURSEMENTS	\$3,643,981.06	\$242,143.48	\$0.00	\$3,886,124.54
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,881,377.76	\$0.00	\$0.00	\$1,881,377.76
Reserve for Warrants Outstanding (Schedule 4)	\$34,888.38	\$0.00	\$0.00	\$34,888.38
Reserve for Encumbrances (Schedule 8)	\$199,920.71	\$0.00	\$0.00	\$199,920.71
TOTAL LIABILITIES AND RESERVE	\$234,809.09	\$0.00	\$0.00	\$234,809,09
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,646,568.67	\$0.00	\$0.00	\$1,646,568.67

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$71,060.37	\$0.00	\$71,060.37
Warrants Registered During Year	\$3,678,869.44	\$171,083.11	\$0.00	\$3,849,952.55
TOTAL	\$3,678,869,44	\$242,143,48	\$0,00	\$3,921,012,92
Warrants Paid During Year	\$3,643,981.06	\$242,143.48	\$0.00	\$3,886,124.54
Warrants Coverted to Bonds or Judgments	S0.00	20.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,643,981.06	\$242,143.48	\$0.00	\$3,886,124.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$34,888.38	\$0.00	\$0.00	\$34,888,38

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$539,309,554.00
Total Proceeds of Levy as Certified		\$2,777,500,57
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$2,777,500,57
Less Reserve for Delinquent Tax		\$252,500.05
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,525,000.52
Deduct 2021 Tax Apportioned		\$2,600,601.71
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$75,601.19

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account AMOUNT ACTUALLY SOURCE COLLECTED ESTIMATED 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$2,600,601.71 \$2,525,000.52 1110 Ad Valorem Tax Levy (Current Year) \$65,000.00 \$71,563,41 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes \$0.00 1140 Revenue From Local Governmental Units Other Than Leas 00.02 \$0.00 1190 Other Taxes \$0.00 TOTAL TAXES LEVIED/ASSESSED \$2,590,000,52 \$2,672,165,12 \$0.00 \$0.00 1200 Tuition & Fees \$3,000.00 \$6,721.83 1300 Earnings on Investments and Bond Sales \$0.00 \$7,500,00 1400 Rental, Disposals and Commissions \$2,500.00 00.02 1500 Reimbursements \$8,744.47 1600 Other Local Sources of Revenue \$0.00 1700 Child Nutrition Programs \$0.00 20.02 \$0.00 \$0.00 1800 Athletics \$2,595,500,52 \$2,695,131,42 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 2100 County 4 Mill Ad Valorem Tax \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution \$0.00 \$0.00 2900 Other Intermediate Sources of Revenue \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE: \$0.00 \$0.00 3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax \$0.00 \$0.00 3120 Motor Vehicle Collections \$0.00 \$0.00 3130 Rural Electric Cooperative Tax \$0.00 \$0.00 3140 State School Land Earnings \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 \$0.00 3160 Farm Implement Tax Stamps 20.00 00.02 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue 20.00 00.02 TOTAL STATE DEDICATED SOURCES OF REVENUE
3200 STATE AID - NONCATEGORICAL **S0.00** \$0.00 3210 Foundation and Salary Incentive Aid \$0.00 20.00 3220 Mid-Term Adjustment For Attendance \$0.00 \$0.00 3230 Teacher Consultant Stipend \$0.00 \$0.00 3240 Disaster Assistance \$0.00 \$0.00 3250 Flexible Benefit Allowance \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL 00.02 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 3400 State - Categorical \$0.00 **50.00** 3500 Special Programs \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 3700 Child Nutrition Program \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 4200 Disadvantaged Students \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 4400 No Child Left Behind \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 **4700 Child Nutrition Programs** \$0.00 \$0.00 4800 Federal Vocational Education \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$3,737.00 \$0.00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS \$0,00 \$3,737.00 6100 CASH ACCOUNTS 6110 Cash Forward \$2,822,078.33 \$2,822,078,33 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 \$4,412.07 6140 Estopped Warrants by Statute 20.00 \$0.00 TOTAL CASH ACCOUNTS \$2,822,078.33 \$2,826,490.40 6200 Interfund Transfers \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS S2.822.078.33 \$2,826,490,40 **GRAND TOTAL** \$5,417,578.85 \$5,525,358.82

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools 1-4, Tulsa County

See Accountant's Compilation Report

EXHIBIT C

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED	1			
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$75,601.19	106.68%	\$2,774,197.39	\$2,774,197.3
1130 Revenue In Lieu Of Taxes	\$6,563.41 \$0.00	280.00% 0.00%	\$200,377.96	\$200,377.96
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	00.02	\$0.00 \$0.00
1190 Other Taxes	\$0.00	0.00%	00.02	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$82,164,60		\$2,974,575.35	\$2,974,575.35
1200 Tuition & Fees	\$0.00	0.00%	00.02	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,721.83	104.14%	\$7,000.00	\$7,000.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$7,500.00 -\$2,500.00	106,67% 0.00%	00.000,82 00.02	\$8,000.00
1600 Other Local Sources of Revenue	-32.300.00 S8,744.47	57.18%	\$5,000.00	\$0.00 \$5.000.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$99,630.90		\$2,994,575.35	\$2,994,575.3
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0,00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				,
3110 Gross Production Tax	\$0,00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00% 0.00%	\$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
3150 Vehicle Tax Stamps	00.02	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	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid	00.02	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	2.000	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
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:	T 60.001	0.000	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00% 0.00%		\$0.0
4200 Disadvantaged Students	\$0.00	0.00%		\$0.0
4300 Individuals With Disabilities 4400 No Child Left Behind	\$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%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$3,737.00	0.00%		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$3,737.00	0.5070	\$0.00	
6000 BALANCE SHEET ACCOUNTS	42421100			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	58.35%		
6130 Prior-Year Lupsed Appropriations (Schedule 6)	\$4,412.07	0.00%		
6140 Estopped Warrants by Statute	\$0.00 \$4,412.07	0.00%	\$1,646,568.67	
TOTAL CASH ACCOUNTS	\$4,412.07	0.00%		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$4,412.07	0.0071	\$1,646,568.67	
TOTAL BALANCE SHEET ACCOUNTS	\$107,779.97		\$4,641,144.07	

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools 1-4, Tulsa County
See Accountant's Compilation Report

EXHIBIT C			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20			2111100
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$175,495.18	\$171,083.11	\$4,412.07

Schedule 8: Report of Current Year Expenditures	FISCAL \	EAR ENDING JUNE	E 30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL	
		ADJUSTMENTS	APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:	50.00	00.00	\$0.0	
2100 Support Services - Students	\$0.00	00.02		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	1	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0,0	
4700 Building Improvement Services	20,00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.02	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.02	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	741	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	30.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$5,417,578.85	00.00 00.02		
8000 REPAYMENTS:			4011110101	
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$0.00 \$5,417,578,85	\$0.00		

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	00.02	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0
2500 Support Services - Business	\$5,603.13	\$0.00	-\$5,603.13	\$5,603
2600 Operations And Maintenance of Plant Services	\$3,656,781.31	\$199,920.71	-\$3,856,702.02	\$3,856,702
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL SUPPORT SERVICES	\$3,662,384.44	\$199,920.71	-\$3,862,305.15	\$3,862,305
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	S0
3200 Other Enterprise Service Operations	\$0.00	\$0,00	\$0.00	\$0
3300 Community Services Operations	90.00	\$0.00		\$0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	SO
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		SC
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0,00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$(
4700 Building Improvement Services	\$16,485.00	\$0.00	-\$16,485.00	\$16,485
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$16,485.00	\$0.00	-\$16,485.00	\$16,48
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		S(
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	00.02	\$0.00	\$0.00	SC
5300 Clearing Account	\$0.00	\$0.00		\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	SC
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	S
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	SC
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0
5900 Arbitrage	\$0.00	\$0.00		S
TOTAL OTHER OUTLAYS	00.02	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$3,678,869.44	\$199,920.71	\$1,538,788.70	\$3,878,79

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,641,144.02	\$4,641,144.02
Pro rate share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
CHAND TOTAL - Home School	\$4.641.144.02	\$4,641,144,02

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$1,001,966.5
Investments	\$0.0
TOTAL ASSETS	\$1,001,966,5
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$21,821.8
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$769.74
TOTAL LIABILITIES AND RESERVES	\$22,591,6
CASH FUND BALANCE JUNE 30, 2022	\$979,374.9
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,001,966.5

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,791,947.57	\$4,057,706.03
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,791,947.57	\$3,078,331.08
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$979,374.9

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Yo	ears						
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total			
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$228,282,78	\$0.00	\$228,282.78			
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,848,342.06	\$0.00	\$0.00	\$3,848,342.06			
Cash Balances Transferred (Sch 6 Source Code 6110)	5208,862.15	-\$208,862.15	\$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)	\$501.82	-\$ 501.82	\$0.08	\$0.00			
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$4,057,706,03	-\$209,363.97	\$0.00	\$3,848,342.06			
Warrents Paid of Year in Caption	\$3,055,739.47	\$18,918.81	\$0.00	\$3,074,658.28			
TOTAL DISBURSEMENTS	\$3,055,739.47	\$18,918.81	\$0.00	\$3,074,658.28			
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,001,966.56	\$0.00	\$0.00	\$1,001,966.56			
Reserve for Warrants Outstanding (Schedule 4)	\$21,821.87	\$0,00	\$0.00	\$21,821.87			
Reserve for Encumbrances (Schedule 8)	\$769.74	\$0.00	20.02	\$769.74			
TOTAL LIABILITIES AND RESERVE	\$22,591.61	\$0.00	20.00	\$22,591.61			
DEFICIT:	20.00	\$0.00	\$0.00	\$0.00			
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	5979,374.95	\$0.00	\$0.00	\$979,374,95			

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prio	r Years			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$10,857.79	\$0.00	\$10,857.79
Warrants Registered During Year	\$3,077,561.34	\$8,562.84	\$0.00	\$3,086,124.18
TOTAL	\$3,077,561.34	\$19,420.63	\$0.00	\$3,096,981.97
Warrants Paid During Year	\$3,055,739.47	\$18,918.81	\$0.00	\$3,074,658.28
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$501.82	00.02	\$501.82
TOTAL WARRANTS RETIRED	\$3,055,739.47	\$19,420.63	\$0,00	\$3,075,160.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$21,821.87	00.02	\$0.00	\$21,821.87

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
1000 DISTRICT SOURCES OF REVENUE:	Latinatio	COMMITTER			
1100 TAXES LEVIED/ASSESSED		EQ.			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0. \$0.			
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	SO.			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.			
1190 Other Taxes	\$0.00	\$0.			
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.			
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$200.00	\$0. \$3,147.			
1400 Rental, Disposals and Commissions	\$200.00	\$0.			
1500 Reimbursements	\$0.00	SO			
1600 Other Local Sources of Revenue	\$0.00	\$579			
1700 CHILD NUTRITION PROGRAM	\$0.00	\$5,695			
1710 Students' Lunches 1720 Students' Breakfsts	00,000,0012	\$192,699			
1730 Adult Lunches/Breakfasts	\$8,700.00	\$11,103			
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0			
1750 Special Milk Program	\$0.00	SO			
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	\$0			
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$108,700.00	\$11,912 \$221,410			
1800 Athletics	\$0.00	\$0			
TOTAL DISTRICT SOURCES OF REVENUE	\$108,900.00	\$225,137			
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	So			
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	\$0			
3100 Total Dedicated Revenue	\$0.00	\$0			
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0			
3300 State Aid - Competitive Grants - Categorical	\$0.00	SO			
3400 State - Categorical	\$0.00	\$0			
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0			
3700 CHILD NUTRITION PROGRAM	\$0.00	20			
3710 State Reimbursement	\$0.00	SO			
3720 State Matching	\$20,000.00	\$24,079			
TOTAL CHILD NUTRITION PROGRAM	\$20,000.00	\$24,079			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0,00 \$20,000.00	\$0			
4000 FEDERAL SOURCES OF REVENUE:	520,000.00]	\$24,079			
4100 Grants-In-Aid Direct From The Federal Government	00.02	\$0			
4200 Disadvantaged Students	\$0.00	SO			
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	\$0			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	00.00 00.02	02			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00				
4700 CHILD NUTRITION PROGRAMS					
4705 Supply Chain Assistance 4706 EBT Local Admin Funds	\$0.00	\$181,016			
4700 EBT Local Admin Funds 4710 Lunches	\$0.00	50			
4720 Breakfasts	\$2,040,127.55 \$378,853.53	\$2,655,270 \$702,876			
4730 Special Milk	00,00	\$702,870			
4740 Summer Food Service Program	\$0.00	\$53,578			
4750 Child and Adult Food Program TOTAL CHILD NUTRITION PROGRAMS	\$30,204.34	\$0			
4800 Federal Vocational Education	\$2,449,185.42 \$5,000.00	\$3,592,742			
TOTAL FEDERAL SOURCES OF REVENUE	\$2,454,185.42	\$0 \$3,592,742			
5000 NON-REVENUE RECEIPTS:	00.02	\$6,381			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$6,381			
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS					
6110 Cash Accoonts	\$208,862.15	£200 000			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$208,862.15	\$208,862 \$0			
6140 Estopped Warrants by Statute	\$0.00	\$501			
TOTAL CASH ACCOUNTS	\$208,862.15	\$209,363			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0			
	\$208,862.15 \$2.791.947.57	\$209,363 \$4,087,706			
GRAND TOTAL	\$2,791,947.57	\$4,057,70			

EXHIBIT 'D'

EXHIBIT 'D'						
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued						
SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY		
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD		
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BUARD			
1100 TAXES LEVIED/ASSESSED						
1110 Ad Valorem Tax Levy (Current Year)	00.02	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	\$0.00	0.00%	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00 \$0.00	0.00%	\$0.00	00.02		
1300 Earnings on Investments and Bond Sales	\$2,947.59	222,39%	\$0.00 \$7,000,00	\$0.00 \$7.000.00		
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00		
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00		
1600 Other Local Sources of Revenue	\$579.55	0.00%	\$0.00	\$0.00		
1700 CHILD NUTRITION PROGRAM						
1710 Students' Lunches	\$5,695.16	25460.22%	\$1,450,000.00			
1720 Students' Breakfsts	\$92.699.35	103.79%	\$200,000.00	\$200,000.00		
1730 Adult Lunches/Breakfasts	\$2,403.44	135,09%	\$15,000.00	\$15,000.00		
1740 Extra Food/A La Carte/Extra Milk 1750 Special Milk Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00		
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00		
1790 Other District Revenue (Child Nutrition Programs)	\$11,912.59	41.97%	\$5,000.00	\$5,000.00		
TOTAL CHILD NUTRITION PROGRAM	\$112,710.54		\$1,670,000.00			
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$116,237.68		\$1,677,000.00	\$1,677,000,00		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:	\$0,00	0.00%	\$0.00	\$0.00		
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	00.02		
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00		
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00		
3500 Special Programs	\$0.00	0.00%	\$0.00	00.02		
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00		
3700 CHILD NUTRITION PROGRAM						
3710 State Reimbursement	00.02	0.00%	\$0.00			
3720 State Matching	\$4,079.90	99.67%	\$24,000.00			
TOTAL CHILD NUTRITION PROGRAM	\$4,079.90 \$0.00	0.00%	\$24,000.00 \$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$4,079.90		\$24,000.00			
4000 FEDERAL SOURCES OF REVENUE:	34,077,701		4.1,000.01	-		
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			
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00			
4400 No Child Left Behind	\$0.00	0.00%	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	50.00	0.00%	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0,00		
4700 CHILD NUTRITION PROGRAMS	\$181,016.95	16.69%	\$30,204,34	S30,204,34		
4705 Supply Chain Assistance	\$181,010.95	0.00%				
4706 EBT Local Admin Funds 4710 Lunches	\$615,143.33	22.60%		2 - 2 - 2 - 2 - 2		
4710 Lunches 4720 Breakfasts	\$324,022,77	24.19%	\$170,000.00	\$170,000.00		
4730 Special Milk	\$0.00	0.00%				
4740 Summer Food Service Program	\$53,578.58	0.00%				
4750 Child and Adult Food Program	-\$30,204.34	0.00%				
TOTAL CHILD NUTRITION PROGRAMS	\$1,143,557,29	0.00%	\$800,204,34 \$0.00			
4800 Federal Vocational Education	-S5,000.00 \$1,138,557.29	U.UU76	\$800,204.34			
TOTAL FEDERAL SOURCES OF REVENUE	\$6,381.77	0.00%				
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$6,381.77	0.0074	\$0.00			
6000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS						
6110 Cash Forward	\$0.00	468.91%				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%				
6140 Estopped Warrants by Statute	\$501.82	0.00%				
TOTAL CACH ACCOUNTS	\$501.82		\$979,374.95			
TOTAL CASH ACCOUNTS	20 00	V VV01	EV U	1] € ∩∩		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$501,82	0.00%	\$0.00 \$979,374.95			

EXHIBIT 'D'
Schedule 7: Report of Prior Year Warrants Issued From Reserves
FISCAL YEAR ENDING JUNE 30, 2021

RESERVES WARRANTS BALANCE 06-30-2021 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$8,562.84 \$8,562.84 \$0.00

Schedule 8: Report of Current Year Expenditures	EISCAL V	EAR ENDING JUN	F 30, 2022
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL	FINAL
	ORIGINAL	ADJUSTMENTS	APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	
TOTAL INSTRUCTION	00.02	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	00.02	00.02	
3120 Food Preparation & Dispensing Services	\$0.00	00.02	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	
3150 Food Procurement Services	\$0.00	\$0.00	
3160 Non-Reimbursable Services	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	50.00	00.02	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	00.02	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	30.0
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	00.02	\$0.0
4700 Building Improvement Services	\$0.00	00.02	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	_	32,02	400
5100 Debt Service	\$0.00	\$0,00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	00.02	
5400 Indirect Cost Entitlement	00.02	00.02	
5500 Private Nonprofit Schools	00.02	\$0.00	
5600 Correcting Entry	00.02	00.02	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES:	\$2,791,947.57	\$999,887.58	
TOTAL OTHER USES	\$2,791,947,57	\$999,887,58	\$3,791,835.1
8000 REPAYMENTS:	00.02	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0,00	\$0.00	0.02
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$2,791,947,57	\$999,887.58	\$3,791,835.1

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0,00	\$0,00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	00.00	\$0.00	\$0.
3120 Food Preparation & Dispensing Services	\$83,283.54	\$0.00	-\$83,283.54	\$83,283.
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.
3140 Other Direct/Related Child Nutrition Programs Services	\$324,000.38	\$273.78	-\$324,274.16	\$324,274.
3150 Food Procurement Services	\$1,465,890.01	\$0.00	-\$1,465,890.01	\$1,465,890.
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.
3180 Nutrition Education & Staff Development	\$250.00	\$495.96	-\$745.96	\$745
3190 Other Child Nutrition Programs Operations	\$40,199.75	\$0.00	-\$40,199.75	\$40,199
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,913,623.68	\$769.74	-\$1,914,393.42	\$1,914,393
3200 Other Enterprise Service Operations	\$0,00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,913,623.68	\$769.74	-\$1,914,393.42	\$1.914,393
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	02
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0,00	\$0.00	\$0.00	\$0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Reimbursement(Child Nutrition Fund)	\$1,157,555.89	\$0.00	-\$1,157,555.89	\$1,157,555
5300 Clearing Account	00.02	\$0.00	\$0.00	\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0,00	\$0.00	00.02	
5600 Correcting Entry	\$6,381.77	00.02		
TOTAL OTHER OUTLAYS	\$1,163,937.66	00.02	-\$1,163,937.66	
7000 OTHER USES:	\$0.00	\$0.00	\$3,791,835.15	
TOTAL OTHER USES	\$0,00	\$0,00	\$3,791,835.15	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0,00	\$0.00		
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YE	\$3,077,561,34	\$769.74	\$713,504.07	\$3,078,331

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
FURPOSE:	Governing Board	Excise Board
Current Expense	\$3,480,579.29	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0,00
GRAND TOTAL - Home School	\$3,480,579.29	\$3,480,579.29

Schedule 1: Detail of Bond and Coupon I	idebtedness as of June 30,	2022 - No	t Affecting H	omesteads (New)	
PURPOSE OF BOND ISSUE:						2020 CP Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery		***			+	6/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:					1	
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Matu	rity			· · · · · · · · · · · · · · · · · · ·	S	18,215,000.00
Final Maturity Otherwise:					1	
Date of Final Maturity						6/1/2022
Amount of Final Maturity					\$	18,215,000.00
AMOUNT OF ORIGINAL ISSUE					13	18,215,000.00
Cancelled, In Judgement Or Dela	yed For Final Levy Year				S	0.00
Basis of Accruals Contemplated on N	let Collections or Better in	Anticipati	on:			
Bond Issues Accruing By Tax L	vy				\$	18,215,000.00
Years To Run						2
Normal Annual Accrual					\$	0.00
Tax Years Run						2
Accrual Liability To Date					\$	18,215,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021					\$	0.00
Bonds Paid During 2021-2022					\$	18,215,000.00
Matured Bonds Unpaid					<u> </u>	0.00
Balance Of Accrual Liability					\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2022:					
Matured					<u> </u>	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amour	_	
Bonds and Coupons			Mo.	\$ 0.0	_	
Bonds and Coupons			Mo.	S 0.0		
Bonds and Coupons			Mo.	S 0.0	— 8	
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	S 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0		
Bonds and Coupons			Mo.	\$ 0.0	<u>'</u>	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					0.00
Terminal Interest To Accrue						0.00
Years To Run					- 5	0.00
Accrue Each Year					╌	0.00
Tax Years Run					15	0.00
Total Accrual To Date	2022 2022				1 3	0.00
Current Interest Earned Through Total Interest To Levy For 2022	2022-2023				15	0.00
Total Interest To Levy For 2022	-2023				- 	
INTEREST COUPON ACCOUNT:)1.					
Interest Earned But Unpaid 6-30-20	61.				15	0.00
Matured					\$	60,716.6
Unmatured Interest Earnings 2021-2022					15	667,883.33
interest Earnings 2021-2022					15	728,600.0
O N.: J.Tl 2021 2	022					
Coupons Paid Through 2021-2	022				<u> </u>	
Coupons Paid Through 2021-2 Interest Earned But Unpaid 6-30-20 Matured	022 22:				\$	0.00

EXHIBIT "E" Schedule I: Detail of Bond	and Coupon Ind	ebtedness as of June 30), 2022 - No	t Affecting H	omesteads (New)		
PURPOSE OF BOND ISS					,	202	1 Comb Purp Bonds
Date Of Issue		7/1/2021					
Date Of Sale By Deliv	IATA						7/1/2021
HOW AND WHEN BONI	CIY						77172021
Uniform Maturities:	DO MINTORE.						
Date Maturity Be	-1						7/1/2023
Amount Of Each	gins Uniform Manusia					S	17,825,000.00
		у				<u> </u>	17,023,000.00
Final Maturity Otherw							70.2002
Date of Final Mat Amount of Final						\$	7/1/2023 17,825,000.00
AMOUNT OF ORIGINAL							
		1 C - C - 1 - 3/				\$	17,825,000.00
Cancelled, in Jud	gement Or Delay	ed For Final Levy Year t Collections or Better	· - 4 -41-14			\$	0.00
			n Anticipat	ion:		_	10.004.004
Bond Issues Accr Years To Run	nung By Tax Lev	у				\$	17,825,000.00
Normal Annual A							18 767 886 60
	Accruai					\$	17,825,000.00
Tax Years Run	m is .						0
Accrual Liability	To Date					\$	0.00
Deductions From Total						<u> </u>	
Bonds Paid Prior						\$	0.00
Bonds Paid Durit						S	0.00
Matured Bonds U						\$	0.00
Balance Of Accr						\$	0.00
TOTAL BONDS OUTSTA	ANDING 6-30-2	022:					
Matured						S	0.00
Unmatured						\$	17,825,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	_	
Bonds and Coupons							
BOULDS SING COUPORS				Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	7/1/2023	\$ 17.825.000.00	4.000%	Mo. 24 Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Ma.	\$ 1,426,000.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Ma. Ma.	\$ 1,426,000.00 \$ 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Ma. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Ma. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons	7/1/2023	\$ 17,825,000.00	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest E	arnings After La		4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		
Bonds and Coupons Requirement for Interest E	arnings After La		4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	*	000
Bonds and Coupons	arnings After La		4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0.00
Bonds and Coupons Rouds and Coupons Torminal Interest E	amings After Las To Accrue		4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00		. 0
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run	amings After Las To Accrue		4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$	
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To	arnings After Las To Accrue r	st Tax-Levy Year:	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0,00 0,00
Bonds and Coupons Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run	arnings After Las To Accrue r	st Tax-Levy Year:	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0,00 0,00 0
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E	amings After Las To Accrue r Date amed Through 2	st Tax-Levy Year:	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0,00 0,00 0,00 1,426,000,00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	amings After Las To Accrue r Date amed Through 2 Levy For 2022-20 COUNT:	022-2023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$	0,00 0,00 0
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC	amings After Las To Accrue r Date amed Through 2 Levy For 2022-20 COUNT:	022-2023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$	0,00 0,00 0,00 1,426,000,00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To	amings After Las To Accrue r Date amed Through 2 Levy For 2022-20 COUNT:	022-2023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0 0.00 0 0.00 1,426,000.00 1,426,000.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest Total Interest Earned But Ur	amings After Las To Accrue r Date amed Through 2 Levy For 2022-20 COUNT:	022-2023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 1,426,000.00 1,426,000.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Yea Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Eurod But Ur Matured Unmatured	arnings After Las To Accrue r Date arned Through 2 Levy For 2022-20 COUNT: apaid 6-30-2021:	022-2023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 1,426,000.00 1,426,000.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To I INTEREST COUPON AC Interest Earned But Ur Matured Ummatured Interest Earnings	arnings After Las To Accrue r Date arned Through 2 Levy For 2022-20 COUNT: apaid 6-30-2021:	022-2023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 1,426,000.00 1,426,000.00 0.00 0.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Ur Matured Unmatured Interest Earnings Coupons Paid Th	amings After Las To Accrue r Date amed Through 2 Levy For 2022-26 COUNT: apaid 6-30-2021: 2021-2022 rough 2021-2022	022-2023 023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 1,426,000.00 1,426,000.00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th Interest Earned But Un	amings After Las To Accrue r Date amed Through 2 Levy For 2022-26 COUNT: apaid 6-30-2021: 2021-2022 rough 2021-2022	022-2023 023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$	0,00 0,00 1,426,000,00 1,426,000,00 0,00 0,00 0,00
Bonds and Coupons Requirement for Interest E Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To INTEREST COUPON AC Interest Earned But Ur Matured Unmatured Interest Earnings Coupons Paid Th	amings After Las To Accrue r Date amed Through 2 Levy For 2022-26 COUNT: apaid 6-30-2021: 2021-2022 rough 2021-2022	022-2023 023	4.000%	24 Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ 1,426,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$	0.00 0.00 0.00 1,426,000.00 1,426,000.00 0.00 0.00

Schedule 1: Detail of Bond			SASS II	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
	and Coupon Ind	cbtedness as of June 30), 2022 - No	a Affecting H	omes	teads (New)		
PURPOSE OF BOND ISSU							20	22 Comb Purp Bonds
Date Of Issue								6/1/2022
Date Of Sale By Delive	сту							6/1/2022
HOW AND WHEN BOND	S MATURE:		·		-			
Uniform Maturities:								
Date Maturity Beg	ins							6/1/2024
Amount Of Each U		v					S	21,000,000.00
Final Maturity Otherwi		<u> </u>					_	21,000,000.00
Date of Final Matu								6/1/2024
Amount of Final M							\$	21,000,000.00
AMOUNT OF ORIGINAL							\$	21,000,000.00
		ed For Final Levy Year	· · · · · ·				\$	0.00
Rasis of Accruals Conf	templated on Ne	t Collections or Better i	n Anticinati	on:			-	0.00
Bond Issues Accru							S	21,000,000.00
Years To Run	mg by rux bev	<u> </u>					-	21,000,000.00
Normal Annual Ac	cerual						S	1,100,000.00
Tax Years Run							Ť	0
Accrual Liability	l'o Date	 					S	0.00
Deductions From Total							-	0.00
Bonds Paid Prior							S	0,00
							\$	0.00
Bonds Paid During							\$	0.00
Matured Bonds Un Balance Of Accrus	npaid						\$	0.00
		000						0.00
TOTAL BONDS OUTSTA	MUING 6-30-20	UZZ:					s	0.00
Matured Unmatured							\$	21,000,000.00
	Coupon Date	Unmatured Amount	% Int.	Months	l late	rest Amount	3_	21,000,000.00
	Loupon Date	Uninatured Amount	76 Ht.	Monitis Mo.	S	0.00		
Bonds and Coupons	C/1 M024	S 21,000,000,00	2.500%	13 Mo.	3	568,750.00	1	
Bonds and Coupons	6/1/2024	\$ 21,000,000.00	2.30076	13 MO.	3	300,730.00		
Bonds and Coupons				14-	16	0.00		
				Mo.	S	0.00		
Bonds and Coupons				Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons				Mo. Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons				Mo. Mo. Mo.	S S	0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons				Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00		
Bonds and Coupons Requirement for Interest Ea	amings After La	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	c	000
Bonds and Coupons Terminal Interest	amings After La To Accrue	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S	0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run	То Ассгие	si Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		0
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year	То Ассгие	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	s s	0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run	То Асспис	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S	0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To	To Accrue			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E	To Acerue Date arried Through 2	2022-2023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0 0.00 0 0.00 568,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea	To Accrue Date armed Through 2 Levy For 2022-2	2022-2023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S	0 0.00 0 0.00 568,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest Ea Total Interest To I	To Acerue Date armed Through 2 Levy For 2022-2 COUNT:	2022-2023 023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0 0.00 0 0.00 568,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To I INTEREST COUPON ACC	To Acerue Date armed Through 2 Levy For 2022-2 COUNT:	2022-2023 023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0 0.00 0 0.00 568,750.00 568,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest Total Interest E INTEREST COUPON ACC Interest Earned But Ur Matured	To Acerue Date armed Through 2 Levy For 2022-2 COUNT:	2022-2023 023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0 0.00 0 0.00 568,750.00 568,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To I INTEREST COUPON ACC Interest Earned But Ur Matured Unmatured	To Acerue Date arned Through 2 Levy For 2022-2 COUNT: npaid 6-30-2021	2022-2023 023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0 0.00 0 0.00 568,750.00 568,750.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accrual To Current Interest E Total Interest To I INTEREST COUPON ACC Interest Earned But Ur Matured Unmatured Interest Earnings	To Acerue Date arned Through 2 Levy For 2022-2 COUNT: npaid 6-30-2021	2022-2023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0 0.00 0 0.00 568,750.00 568,750.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accruel To Current Interest Ea Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th	Date arned Through 2 Levy For 2022-2 COUNT: apaid 6-30-2021 2021-2022 arough 2021-202	2022-2023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0 0.00 0,00 568,750.00 568,750.00
Bonds and Coupons Requirement for Interest Ear Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accruel To Current Interest Ear Total Interest To I INTEREST COUPON ACC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th Interest Earned But Ut	Date arned Through 2 Levy For 2022-2 COUNT: apaid 6-30-2021 2021-2022 arough 2021-202	2022-2023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0 0.00 0.00 568,750.00 568,750.00 0.00 0.00
Bonds and Coupons Requirement for Interest Ea Terminal Interest Years To Run Accrue Each Year Tax Years Run Total Accruel To Current Interest Ea Total Interest To I INTEREST COUPON AC Interest Earned But Un Matured Unmatured Interest Earnings Coupons Paid Th	Date arned Through 2 Levy For 2022-2 COUNT: apaid 6-30-2021 2021-2022 arough 2021-202	2022-2023		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00

PURPOSE OF BOND ISSUE:	Total All
HOW AND WHEN BONDS MATURE:	Bonds
Uniform Maturities:	
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	\$ 57,040,000.0
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	S 57,040,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 57,040,000.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 0.0
Bond Issues Accruing By Tax Levy	
Normal Annual Accruel	\$ 57,040,000.0
Accrual Liability To Date	\$ 18,925,000.0
Deductions From Total Accruals:	\$ 18,215,000.0
Bands Paid Prior To 6-30-2021	
Bonds Paid During 2021-2022	\$ 0.0
Matured Bonds Unnaid	S 18,215,000.0
Balance Of Accrual Liability	\$ 0.0 \$ 0.0
TOTAL BONDS OUTSTANDING 6-30-2022:	3 0.0
Matured Matured	S 0.0
Unmatured	\$ 38,825,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	3 30,013,000.0
Terminal Interest To Accrue	S 0.0
Accrue Each Year	S 0.0
Total Acerual To Date	\$ 0.0
	S 1.994.750.0
Current Interest Earned Through 2022-2023	\$ 1,994,750.0 \$ 1,994,750.0
Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT:	3 1,774,730.0
Interest Earned But Unpaid 6-30-2021:	0.0 2
Matured	S 0.0 S 60,716.6
Unmatured	S 667.883.3
Interest Earnings 2021-2022	\$ 607,663.3 \$ 728,600.0
Coupons Paid Through 2021-2022	3 720,000.0
Interest Earned But Unpaid 6-30-2022:	s 0.0
Matured Unmatured	S 0.0

EXHIBIT "E"									
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202.	2 - Not Affec	ting Hame	steads (New)						
Judgments For Indebtedness Originally Incurred After January 8	, 1937. (New	/)							
IN FAVOR OF									
BY WHOM OWNED									TOTAL
PURPOSE OF JUDGMENT									ALL
Case Number									JUDGMENTS
NAME OF COURT									
Date of Judgment									
Principal Amount of Judgment	S	0.00		0.00	S	0.00	\$	0.00	\$ 0.0
Interest Rate Assigned by Court		0.00%	0.	00%		0.00%		0.00%	
Tax Levies Made		0		0		0		0	
Principal Amount Provided for to June 30, 2021	S	0.00		0.00			S		\$ 0.0
Principal Amount Provided for in 2021-2022	S	0.00		0.00			S		\$ 0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	S	0.00	\$	0.00	\$ 0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 202	22-2023								
Principal 1/3	S	0.00	S	0.00		0.00		0.00	
Interest	S	0.00	S	0.00	S	0.00	S	0.00	\$ 0.0
FOR ALL JUDGMENTS REPORTED									
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2021									
Principal	S	0.00	\$	0.00	S	0.00		0.00	
Interest	\$	0.00	\$	0.00	S	0.00	s	0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:									
Principal	\$	0.00		0.00		0.00		0.00	
Interest	S	0.00	S	0.00	\$	0.00	S	0.00	\$ 0.0
JUDGMENT OBLIGATIONS SINCE PAID:									
Principal	S	0.00	S	0.00	S	0.00		0.00	\$ 0.0
Interest	S	0.00	S	0.00	S	0.00	2	0.00	\$ 0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS									
OUTSTANDING JUNE 30, 2022									
Principal Principal	S	0.00		0.00			S	0.00	
Interest	S	0.00		0.00		0.00	S	0.00	
Total	\$	0.00	S	0.00	S	0.00	\$	0.00	\$ 0.0

Schedule 3: Prepaid Judgments as of June 30, 2022		-		·					
Prepaid Judgments On Indebtedness Originating After Janu	ery 8, 1937								
NAME OF JUDGMENT									TOTAL
CASE NUMBER									ALL PREPAID
NAME OF COURT									JUDGMENTS
Principal Amount of Judgment	2	0.00	S	0.00	6	0.00	_	0.00	
Tux Levies Made		0	_	0.00	-	0.00	- -	0.00	3 0.00
Unreimbursed Balance At June 30, 2021	S	0.00	s	0.00	5	0.00	-	0.00	¢ 000
Reimbursement By 2021-2022 Tax Levy	\$	0.00	1	0.00	-	0.00		0.00	
Annual Accrual On Prepaid Judgments	S	0.00	2	0.00		0.00		0.00	
Stricken By Court Order	Š	0.00	S	0.00		0.00		0.00	
Asset Balance	2	0.00	-	0.00	_	0.00	,	0.00	

Revenue Receipts and Disbursements (Fund 41)	SINKIN	NG FUND		
• • • • • • • • • • • • • • • • • • • •	Detail	Extension		
Cash on Hand June 30, 2021		\$ 1,723,814.46		
Investments Since Liquidated	\$ 0.00			
COLLECTED AND APPORTIONED:				
Contributions From Other Districts	\$ 0.00			
2020 and Prior Ad Valorem Tax	\$ 475,020,46			
2021 Ad Valorem Tax	\$ 16,931,334.76			
Miscellaneous Receipts	\$ 1,509,524,14			
TOTAL RECEIPTS		\$ 18,915,879,36		
TOTAL RECEIPTS AND BALANCE		\$ 20,639,693.82		
DISBURSEMENTS:				
Coupons Paid	\$ 728,600,00			
Interest Paid on Past-Due Coupons	\$ 0.00			
Bonds Paid	\$ 18,215,000,00			
Interest Paid on Past-Due Bonds	\$ 0.00			
Commission Paid to Fiscal Agency	\$ 0.00			
Judgments Paid	\$ 0.00			
Interest Paid on Such Judgments	\$ 0.00			
Investments Purchased	\$ 0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00			
TOTAL DISBURSEMENTS		\$ 18,943,600.00		
CASH BALANCE ON HAND JUNE 30, 2022		\$1,696,093.82		

Schedule 5: Sinking Fund Balance Sheet		
	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 1,696,093.82
Legal Investments Properly Maturing	0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,696,093.82
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,696,093.82
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,696,093.82

Schedule 6: Estimate of Sinking Fund Needs		
	SINKIN	G FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 1,994,750.00	
Accrual on Unmatured Bonds	\$ 18,925,000.00	
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	
Interest on Unpaid Judgments	\$ 0.00	
Participating Contributions (Annexations):	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	
For Credit to School Dist. No.	\$ 0.00	2 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 20,919,750.00	\$ 20,919,750.00

EXHIBIT "E"				
Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO	JUNE 30, 2022	0.000 Mills		Amount
Gross Value S	0.00 Net Value	S	0.00	
Total Proceeds of Levy as Certified			\$	18,080,774.82
Additions:			\$	0.00
Deductions:			\$	00.0
Gross Balance Tax			\$	18,080,774.82
Less Reserve for Delinquent Tax			\$	860,989.28
Reserve for Protests Pending			S	0.00
Balance Available Tax			\$	17,219,785.54
Deduct 2021 Tax Apportioned			S	16,931,334.76
Net Balance 2021 Tax in Process of Collection			S	288,450.78
Excess Collections			5	00.0

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes SINKING FUND		AC ELIND
SCHOOL DISTRICT CONTRIBUTIONS	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	S	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	35,010.08
1320 Dividends on Insurance Policies	S	0.00
1330 Premium on Bonds Sold	S	0.00
1340 Accrued Interest on Bond Sales	S	15,844,44
1350 Interest on Taxes	S	419.12
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00
1370 Proceeds From Sale of Original Bonds	S	0.00
1390 Other Earnings on Investments	S	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	Š	51,273.64
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	Is	0.00
1420 Rental of Property Other Than School Facilities	Š	0.00
1430 Sales of Building and/or Real Estate	Š	0.00
1440 Sales of Equipment, Services and Materials	Š	0.00
1450 Bookstore Revenue	s	0.00
1460 Commissions	Š	0.00
1470 Shop Revenue	İš	0.00
1490 Other Rental, Disposals and Commissions	Š	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	Š	0.00
1500 Reimbursements	Š	0.00
1600 Other Local Sources of Revenue	Š	0.00
1700 Child Nutrition Programs	Š	0.00
1800 Athletics	Š	0.00
TOTAL DISTRICT SOURCES OF REVENUE	s	51,273.64
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	S	0.00
2200 County Apportionment (Mortgage Tax)	Š	0.00
2300 Resale of Property Fund Distribution	Š	0.00
2900 Other Intermediate Sources of Revenue	Š	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	S	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	I S	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	<u>s</u>	0.00
3400 State - Categorical	s	0.00
3500 Special Programs	ls s	0.00
3600 Other State Sources of Revenue	Š	0.00
3700 Child Nutrition Program	Š	0.00
3800 State Vocational Programs - Multi-Source	S S	0.00
TOTAL STATE SOURCES OF REVENUE	Š	0.00
4000 FEDERAL SOURCES OF REVENUE:		0.00
TOTAL FEDERAL SOURCES OF REVENUE	5	0.00
5000 NON-REVENUE RECEIPTS:		1,458,250.50
TOTAL NON-REVENUE RECEIPTS		1,458,250,50
GRAND TOTAL	s	1,509,524.14

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$22,285,713.91
Investments	00,02
TOTAL ASSETS	\$22,285,713.91
LIABILITIES AND RESERVES:	423,200,710.71
Warrants Outstanding	\$110,975.82
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$2,011,779.06
TOTAL LIABILITIES AND RESERVES	\$2,122,754.88
CASH FUND BALANCE JUNE 30, 2022	\$20,162,959.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$22,285,713,91

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P.	rior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$1,888,166.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$20,742.88	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$38,468,500.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$705,047.40	
6130 Prior Year Lapsed Appropriations	\$25,341.15	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$730,388.55	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$730,388.55	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$39,219,631.43	\$1,157,778.23
Warrants Paid of Year in Caption	\$16,933,917.52	\$1,157,778.23
TOTAL DISBURSEMENTS	\$16,933,917.52	\$1,157,778.23
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$22,285,713.91	\$0.00
Reserve for Warrants Outstanding	\$110,975.82	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$2,011,779.06	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,122,754.88	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$20,162,959.03	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES WARRANTS SINCE BALANCE LAPS		
	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$1,095,442.71	\$1,070,101.56	\$25,341.15

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$165,530.07	\$73,973.02	\$239,503.09	
2000 Support Services	\$1,230,639.37	\$1,937,806.04	\$3,168,445.41	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$15,648,723.90	\$0.00	\$15,648,723.90	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$17,044,893.34	\$2,011,779.06	\$19,056,672.40	

Schedule 1: Current Balance Sheet - June 30, 2022	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$1,049,267.12
Investments		\$0.00
TOTAL ASSETS		\$1,049,267.12
LIABILITIES AND RESERVES:		31,047,207.12
Warrants Outstanding		\$4,637.02
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$775,017.71
TOTAL LIABILITIES AND RESERVES		\$779,654,73
CASH FUND BALANCE JUNE 30, 2022		\$269,612,39
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$1,049,267,12

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		- '
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$356,516.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,328.71	\$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)	\$17,168,500.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASII ACCOUNTS		
6110 Cash Balances Transferred	\$356,516.60	-\$356,516.60
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$356,516.60	-\$356,516.60
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$356,516.60	-\$356,516.60
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$17,531,345.31	\$0.00
Warrants Paid of Year in Caption	\$16,482,078.19	\$0.00
TOTAL DISBURSEMENTS	\$16,482,078.19	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,049,267.12	00.02
Reserve for Warrants Outstanding	\$4,637.02	00.02
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$775,017.71	00.00
TOTAL LIABILITIES AND RESERVE	\$779,654.73	00.02
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$269,612.39	00.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2021	
Schedule 1. Report of 11th 1 car watering and	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	50.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
School a. Report of Carrein Fear Experiments	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$145,878.87	\$25,991.00	\$171,869.87
2000 Support Services	\$824,435,65	\$749,026.71	\$1,573,462.36
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$15,516,400.69	\$0.00	\$15,516,400.69
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$16,486,715.21	\$775,017.71	\$17,261,732.92

Schedule 1: Current Balance Sheet - June 30, 2022	Building Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$29,879.36
Investments		\$0.00
TOTAL ASSETS		\$29,879.36
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$29,879.36
TOTAL LIABILITIES AND RESERVES		\$29,879.36
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND B	BALANCE	\$29,879.36

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,446,759.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Bulances Transferred	\$291,914.23	-\$317,255.38
6130 Prior Year Lapsed Appropriations	\$25,341.15	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$317,255.38	-\$317,255,38
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$317,255.38	-\$317,255,38
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$317,255,38	\$1,129,503.86
Warrants Paid of Year in Caption	\$287,376.02	\$1,129,503,86
TOTAL DISBURSEMENTS	\$287,376.02	\$1,129,503,86
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$29,879.36	00.02
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	00.02
Reserves From Schedule 8	\$29,879.36	00.02
TOTAL LIABILITIES AND RESERVE	\$29,879,36	\$0.00
DEFICIT	\$0,00	00.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
TOTAL PRIOR US. D.	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$1,067,168.34	\$1,041,827.19	\$25,341.15

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$19,651.20	\$0.00	\$19,651,20
2000 Support Services	\$139,301,61	\$29,879,36	\$169,180.97
3000 Operation Of Non-Instruction Services	\$0.00	\$0,00	00.00
4000 Facilities Acquistion & Construction Services	\$128,423,21	00.00	\$128,423,21
5000 Other Outlays	\$0,00	\$0,00	\$128,423.21
7000 Other Uses	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$287,376.02	\$29,879,36	\$0.00 \$317,255.38

Schedule 1: Current Balance Sheet - June 30, 2022	Transportation Bond Fund	Fund 33
ASSETS:		Amount
Cash Balances		\$271,736.69
Investments		\$0.00
TOTAL ASSETS		\$271,736.69
LIABILITIES AND RESERVES:		
Warrants Outstanding		00.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$231,752.00
TOTAL LIABILITIES AND RESERVES		\$231,752.00
CASH FUND BALANCE JUNE 30, 2022		\$39,984.69
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$271,736.69

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	30.55	30.00
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$705.69	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	20.00
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)	\$300,000,000	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$300,705.69	\$0.00
Warrants Paid of Year in Caption	\$28,969.00	00.00
TOTAL DISBURSEMENTS	\$28,969,00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$271,736.69	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$231,752.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$231,752.00	00.00
DEFICIT	\$0.00	50.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$39,984.69	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
Schoule 7. Report of 1 flor real versions	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule a: Report of Current Year Expendences	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
	\$28,969.00	\$231,752.00	\$260,721.00
2000 Support Services 3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	00.02	\$0.00	\$0.00
	\$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 TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$28,969.00	\$231,752.00	\$260,721.00

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2022	Building Bond Fund	Fund 34
		Amount
ASSETS:		\$37,022,26
Cash Balances		00.02
Investments TOTAL ASSETS		\$37,022.26
LIABILITIES AND RESERVES:	<u></u>	
Warrants Outstanding		\$2,547.00
Reserve for Interest on Warrants		00.02
Reserves From Schedule 8		\$1,198.00
TOTAL LIABILITIES AND RESERVES		\$3,745.00
CASH FUND BALANCE JUNE 30, 2022		\$33,277.26
TOTAL LIABILITIES, RESERVES AND CASH FUND B	ALANCE	\$37.022.26

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$56,616.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	00.02
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	00.02
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	\$56,616.57	-\$56,616.57
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$56,616.57	-\$56,616.57
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$56,616.57	-\$56,616.57
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$56,616.57	\$0.00
Warrants Paid of Year in Caption	\$19,594.31	\$0.00
TOTAL DISBURSEMENTS	\$19,594.31	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$37,022.26	00.02
Reserve for Warrants Outstanding	\$2,547.00	\$0.00
Reserve for Interest on Warrants	\$0.00	00.00
Reserves From Schedule 8	\$1,198.00	00.02
TOTAL LIABILITIES AND RESERVE	\$3,745.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$33,277.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$22,141.31	\$1,198.00	\$23,339.31	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0,00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$22,141.31	\$1,198.00	\$23,339,31	

Schedule 1: Current Balance Sheet - June 30, 2022	Building Bond Fund	Fund 35
ASSETS:		
Cash Balances		Amount
Investments		\$19,897,038.68
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		\$19,897,038.68
Warrants Outstanding		\$103,791.80
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$973,931,99
TOTAL LIABILITIES AND RESERVES		\$1,077,723.79
CASH FUND BALANCE JUNE 30, 2022		\$18,819,314.89
TOTAL LIABILITIES, RESERVES AND CASH FUND B	BALANCE	\$19,897,038,68

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$28,274.37
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$12,938.68	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	00.02
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	00.02
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$20,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$20,012,938.68	\$28,274.37
Warrants Paid of Year in Caption	\$115,900.00	\$28,274.37
TOTAL DISBURSEMENTS	\$115,900.00	\$28,274.37
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$19,897,038.68	00.00
Reserve for Warrants Outstanding	\$103,791.80	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$973,931.99	00.00
TOTAL LIABILITIES AND RESERVE	\$1,077,723.79	00.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$18,819,314.89	00.02

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE	30, 2021
Schedule 7: Report of Front Cal Warrants against 1	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$28,274.37	\$28,274.37	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUN	E 30, 2022
Schedule 6: Report of Current 1 car Experiments	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
	\$0.00	\$47,982.02	\$47,982.02
1000 Instruction	\$215,791.80	\$925,949.97	\$1,141,741.77
2000 Support Services	00.00	\$0.00	00.02
3000 Operation Of Non-Instruction Services		\$0.00	\$3,900,00
4000 Facilities Acquistion & Construction Services	\$3,900.00		\$0.00
5000 Other Outlays	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$219,691.80	\$973,931.99	\$1,193,623.79
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3217,071.00	3.13,751.12	

EXHIBIT "G"		
Schedule 1: Current Balance Sheet - June 30, 2022	Building Bond Fund	Fund 36
ASSETS:		Amount
		\$1,000,769.80
Cash Balances		\$0.00
Investments		\$1,000,769.80
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$1,000,769.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	\$1,000,769.80

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$769.80	\$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)	\$1,000,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,000,769.80	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,000,769,80	00.02
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	00.02
DEFICIT	\$0.00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,000,769.80	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021						
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS				
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00				

Schedule 8: Report of Current Year Expenditures	FISCAL	L YEAR ENDING JUNE	VE 30, 2022				
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$0.00	\$0.00	\$0.00				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00				
4000 Facilities Acquistion & Construction Services	\$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					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	00.02	\$0.00 \$0.00				

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Bixby Public Schools, District Number I-4 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 eash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Bixby Public Schools, School District No. 1-4 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.

7-Sep-2022

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

County Excise Board's Appropriation of Income and Revenue		General Fund	Building Fund		Co-op Fund		C	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	60,424,848,54	s	\$ 4,641,144.02		0.00	s	\$ 3,480,579,29		20,919,750.00	
Appropriation of Revenues:		The state of the s									
Excess of Assets Over Liabilities	S	5,280,438.69	S	1.646,568.67	S	0.00	S	979,374.95	S	1,696,093.82	
Unclaimed Protest Tax Refunds	\$	0.00	S	0.00	S	0.00	S	0.00	5	0.00	
Miscellaneous Estimated Revenues	5	34,383,759.99	5	20,000.00	S	0.00	5	2,501,204,34		None	
Est. Value of Surplus Tax in Process	S	1,341,295.60	S	200,377,96	S	0.00	S	0.00		None	
Sinking Fund Contributions	5	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Surplus Building Fund Cash	5	0.00	S	0.00	S	0.00	5	0.00	S	0.00	
Total Other Than 2022 Tax	S	41,005,494.28	5	1,866,946.63	S	0.00	5	3,480,579.29	S	1,696,093.82	
Balance Required	S	19,419,354.26	S	2,774,197,39	5	0.00	5	0.00	S	19,223,656.18	
Add Allowance for Delinquency	S	1,941,935.43	S	277,419.74	S	0.00	S	0.00	S	961,182.81	
Total Required for 2022 Tax	5	21,361,289.69	5	3,051,617.13	5	0.00	S	0.00	S	20,184,838.99	
Rate of Levy Required and Certified										34.07 Mil	

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

County	Real		Personal	P	ublic Service		Total
This County Tulsa	\$ 519,719	158 5	58,554,180	S	12,751,706	\$	591,025,044
Joint County Wagoner	S 1,411	327 S	27,266	S	71,648	S	1,510,241
Joint County	S	0 5	0	S	0	5	0
Joint County	S	0 5	0	S	0	5	0
Joint County	S	0 5	0	S	0	5	0
Joint County	2	0 5	0	S	0	S	0
Joint County	S	0 5	0	S	0	s	0
Joint County	5	0 5	0	5	0	S	0
Joint County	S	0 5	0	S	0	S	0
Joint County	S	0 5	0	S	0	5	0
Joint County	S	0 5	0	S	0	s	0
Joint County	2	0 5	0	5	0	5	0
Joint County	S	0 5	0	S	0	S	0
Total Valuations, All Counties	\$ 521,130	185 5	58,581,446	5	12,823,354	5	592,535,285

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	Continued:		Primary County	And All Joint Counties				-			
Levies Require	d and Certified:	Valuation And Levies E	xcluding Homesteads						Total Require	d For	2022 Tax
County			General Fund	Buildi	ng Fund	Tota	al Valuation		General		Building
This County	Tulsa	/ 3	6.05 Mills	5.15	Mills	S	591,025,044	S	21,306,453	S	3,043,779
Joint Co.	Wagoner	/ 3	6.31 Mills	/ 5.19	Mills	S	1,510,241	5	54,837	S	7,838
Joint Co.			0.00 Mills	0.00	Mills	S	0	5	0	s	0
Joint Co.			0.00 Mills	0.00	Mills	5	0	S	0	5	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	s	0	S	0
Joint Co.			0.00 Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	s	0	s	0
Joint Co.			0.00 Mills	0.00	Mills	S	U	\$	0	S	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	5	0	5	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	2	0	5	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.			0.00 Mills	0.00	Mills	S	0	S	0	5	0
Totals					,	S	592,535,285	S	21,361,290	S	3,051,617

Sinking Fund: 34.07 Mills

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

Ruth B.	Oklaho Board Member Harriaan Board Member	oma, this <u>18th</u> day of	October , 2022 Marle & Vom De Wile f. Excise Board Chairman Ll Ll Ll Excise Board Secretary	THE COUNTY
Joint School District Levy Certification	on for Bixby Public Schools	14		11
Career Tech District Number	:	General Fund		•
State of Oklahoma County of Tulsa)) ss }	Building Fund	No. of the Control of	
I, Michael Willis levies are true and correct for the tax:		a County Clerk, do hereby certif	y that the above	
Witness my hand and seal, onO	ctober 18	. 2022 .		
Tulsa County Clerk	<u>ll</u>	OKLAHOMANIA		

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

Schedule 1: SUMMARY RECAP APPORTIONMENT			Ю	OL COSTS FOR	ri i	E FISCAL YEAR	EN	DING JUNE 30,	202	2, AND		
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL CHILD BUILDING SINKING FUND FUND FUND FUND				REVENUE NUTRITION BUILDING SINKING REVE				SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	50,081,843.81	S	1,913,623.68	S	3,662,384.44	\$	0.00	\$	0.00	S	0.00
Current Exp Transportation	\$	2,114,025.91		0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
Current Res Educational	S	178,674.99	4	769.74	S	199,920.71	S	0.00	S	0.00	S	0.00
Current Res Transportation	5	3,671.53	S	0,00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Exp Educational	S	0.00		0.00	S	16,485.00	s	18,943,600.00	5	0.00	S	0.00
Capital Exp Transportation	S	0.00	v	0.00	S	0.00	s	0.00	S	0.00	S	0.00
Capital Res Educational	S	0.00	4	0.00	S	0.00	S	0.00	S	0.00	Ş	0.00
Capital Res Transportation	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00	S	0,00
Interest Paid and Reserved	S	0.00	W	0.00	S	0.00	5	0.00	\$	0.00	S	0.00
TOTALS	S	52,378,216.24	\$	1,914,393.42	\$	3,878,790.15	S	18,943,600.00	\$	0.00	S	0.00
						Average Daily				Average		
		Enumeration	_	0.00		Attendance		0.00		Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS		ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00) S	0.00	\$ 0.00	\$ 0.00	S 0.00
Current Reserves - Transportation	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00) S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	S	0.00	\$ 0.00	\$ 0.00	0.00
Interest Paid and Reserved	\$ 0.00) S	0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	5	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for: Education			0.00		Transportation	S 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022		OPERATION COSTS ONLY	Т	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	55,657,851.93		55,657,851.93	S	0.00
Current Expenditures - Transportation		2,114,025.91	S	0.00	S	2,114,025.91
Current Reserves - Educational	\$	379,365.44	S	379,365.44		0.00
Current Reserves - Transportation	S	3,671.53	s	0.00	S	3,671.53
Capital Expenditures - Educational	5	18,960,085.00	S	18,960,085.00	S	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00		0.00
Capital Reserves - Educational	S	0.00		0.00		0.00
Capital Reserves - Transportation	S	0.00		0.00		0.00
Interest Paid and Reserved	S	0.00		0.00		0.00
TOTALS	\$	77,114,999.81	\$	74,997,302.37	S	2,117,697.44

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022 Estimate of Needs for Fiscal Year Ending June 30, 2023 Bixby Public Schools, School District No. 1-4, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

	TAILLI OF LE	INMINE INC. CONDI	HUN				
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BUILDING FUND	T	CO-OP FUND		NUTRITION
AS OF JUNE 30. 2022		DETAIL	DETAIL	l	DETAIL	FI	UND DETAIL
ASSETS:							
Cash Balance June 30, 2022	S	6,857,404.28	S 1,881,377.76	5	0.00	S	1,001,966.56
Investments	S	0.00	\$ 0.00	S	0.00	S	0.00
TOTAL ASSETS	S	6,857,404.28	\$ 1,881,377.76	\$	0.00	S	1,001,966.56
LIABILITIES AND RESERVES:							
Warrants Outstanding	S	1,386,925.05	\$ 34,888.38	S	0.00	S	21,821.87 769.74
Reserves From Schedule 7	S	190,040.54	\$ 199,920.71	\$	0.00	S	769.74
TOTAL LIABILITIES AND RESERVES	\$	1,576,965.59		\$	0.00	S	22,591.61
CASH FUND BALANCE (Deficit) JUNE 30, 2022	5	5,280,438.69	\$ 1,646,568.67	15	0.00	2	979,374.95

	ESTIMATED NEEDS FO	DR FISCAL YEAR ENDING JUNE 30, 2023	
GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 60,424,848,54	1. Cash Balance on Hand June 30, 2022	S 1,696,093,82
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 60,424,848,54	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 1,696,093,82
Cash Fund Balance	\$ 5,280,438.69	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 34,383,759.99	5. a. Past-Due Coupans	S 0.00
Total Deductions	\$ 39,664,198.68	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 20,760,649.86	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS R		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 455,000.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 2,000,000.00	11. Total Items a. Through .f	\$ 0,00
2200 County Apportionment (Mortgage Tax)	\$ 520,000.00	12. Balance of Assets Subject to Accrual	5 1,696,093.82
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3110 Gross Production Tax	S 4,711.46	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 3,160,000.00	15. i. Accrued on Unmatured Bonds	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 57,646.39	16. Total liems g Through i	\$ 0.00
3140 State School Land Earnings	\$ 988,442.86	17. Excess of Assets Over Accrual Reserves **(Page 2)	S 1,696,093.82
3150 Vehicle Tax Stamps	\$ 16,500.00		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 202	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	S 1,994,750.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	S 18,925,000.00
3200 State Aid - General Operations	\$ 21,676,853.98	Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 156,714.08	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 644,531.90	5. Interest on Unpaid Judgments	0.00 00.0
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	S 0.00
3600 Other State Sources of Revenue	\$ 35,000.00	7. For Credit to School Dist. No.	S 0.00
3700 Child Nutrition Program	\$ 0.00	R. For Credit to School Dist. No.	0.00
3800 State Vocational Programs	\$ 78,209.00	9. For Credit to School Dist. No.	0.00
4100 Capital Outlay	\$ 250,738.38	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 537,929.37	11. Annual Accrual From Exhibit KK	\$ 20,919,750.00
4300 Individuals With Disabilities	\$ 1,274,939.03	Total Sinking Fund Requirements	3 20,717,730.00
4400 Minority	\$ 23,994.11	Deduct: 1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,696,093.82
4500 Operations	\$ 65,714.64	Excess of Assets over Liabilities (if not a deneit) Contributions From Other Districts	2 0.00
4600 Other Federal Sources of Revenue	\$ 962,834.79 \$ 0.00	2. Contributions From Other Districts Balance To Raise	\$ 19,223,656.18
4700 Child Nutrition Programs		Dimine to Name	
4800 Federal Vocational Education	\$ 24,060.00 \$ 1,450,000.00	ł	
5000 Non-Revenue Receipts	\$ 34,383,759,99	1	
Total Estimated Revenue	3 34,263,739,99	J	

	SINKING	BUILDING FUND	
	FUND	Current Expense	\$ 4,641,144.02
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
14d. k. Unmatured Bonds So Duc	\$ 0.00	Total Required	S 4,641,144.02
15d. I. Whatever Remains is for Exhibit KK Line E.	3 0,00	FINANCED:	
	\$ 0.00	Cash Fund Balance	\$ 1,646,568.67
16d. Deficit as Shown on Sinking Fund Halance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha		Estimated Miscellaneous Revenue	\$ 20,000.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 1,666,568.67
180. Remaining Defect is for Extrem feet Line .		Balance to Raise from Ad Valorem Tax	\$ 2,974,575.35

		CO-OP FUND	CHILD NUTR	RITION PROGRAMS FUND
	- - - - - - - - - - 	0.00	2	3,480,579.29
Current Expense		0,00	S	0.00
Reserve for Int. on Warrants & Revaluation	- ;	0,00	3	3,480,579,29
Total Required	- 3		·	
FINANCED:		0.00	•	979,374.95
Cash Fund Balance	2		3	2,501,204.34
Estimated Miscellaneous Revenue	\$	0.00	3	3,480,579,29
Total Deductions	\$	0.00	2	
Halance	S	0.00	S	0.0

S.A.&I. Form 2662R1.1.9 Entity: Bixby Public Schools 1-4, Tulsa County

7-Sep-2022

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bixby Public Schools, School District No. I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

siquemies o

_, 2022

Notary Public

STARY SEAL SUBLIS Sherry L. McIntyre
Notary Public in and for the
State of Offictionsa
Commission #04007697
Commission expires 8/24/202

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