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



OCT 19 2022

Board of Education of Broken Arrow Public Schools
District No. I-3
County of Tulsa

State of Oklahoma



4:27 pm, Sep 26, 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 Broken Arrow Public Schools, District No. I-3, 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: Natalie Eneff, Chief Financ	ial Officer	
Submit	ted to the Tulsa County Excise B	oard
This 12 Day of	September	, 2022
Sc	chool Board Member's Signatures	n
Chairman: Staf all	Clerk:	Grandy Roulet
Member:	Member:	1
Member:	Member:	Debrax for
Member:	Member:	lt & COL
Member: Treasurer	Member:	RECEIVED
Treasure A Harris & Marie		OCT 1 9 2022
		State Auditor and Inspector

Tulsa

State of Oklahoma, County of Tulsa

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy: 0; Against the Levy: 0: Majority: 0

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on April 14, 2007 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:

For the Levy: 0;

Against the Levy: 0;

Majority: 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was:

For the Levy: 0:

Against the Levy: 0;

Subscribed and sworn to before me this 12 day of September

Notary Public

Truck of Brown

12.1.2024 My Commission Expires

# TULSA WORLD

P.O. Box 1770 Tuisa, Okiahoma 74102-1770 | tuisaworld.com

**Account Number** 

1046807

**BROKEN ARROW PUBLIC SCHOOLS** Attn MARSHA JANEY 701 SOUTH MAIN BROKEN ARROW, OK 74012

Date

September 22, 2022

Date	Category	Description	Ad Size	Total Cost
09/22/2022	Legal Notices	ESTIMATE OF NEEDS	5 x 0.00	IN 465.50
D-m	ada Darashavah	Affidavit of Publi		
of general circu amended, and the notice, a true co	lation in Tulsa Count hereafter, and compli- ppy of which is attach	y, Oklahoma, a legal newspaper quali es with all other requirements of the la	e of the Tulsa World of Tulsa, Oklahom fied to publish legal notices, as defined aws of Oklahoma with reference to legal r edition of said newspaper during the p	in 25 O.S. § 106 as I publication. That said
Newspaper refe	rence: 0000775853	09/22/2022	brends Brun Legal Representative	bay
Sworn to and su	ibscribed before me th	is date: 9 30 00	Mell	
My Commission	on expires	11/33	Notary Public	*idea
			AMBER 3 NOTARY PUBLIC - STA MY COMMISSION EXPI COMMISSION #	TE OF OKLAHOMA

IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

IN THE MATTER OF THE

LPXLP

Legal Notices Resolucia Local end Roral
Rosol Salahy, Plans bearded stripling, old visible
crosswolks, od signage with
Salas Strokens werning
signs as Identified by the Acdraft of CP 902 1999 in Acdraft of CP

according to the Record-

sold Petition olleges that you have clouded the real processly and the sold processly and t

Dated: September 19, 2022

Unit 40 Ashley Hubbard 110 West Pittsburg Pl, Braken Arrow, OK 74012, This unit appears to contain, washer, dryer, toys, bed, boxes, vac-rum, box spring, baskets, air fryer, toles, fires, misc.

IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

in The Matter of the Estate

Deceased.

Case No. PB-2008-66 NOTICE TO CREDITORS

All creditors having claims applied to the WILSON AUMACK. December, are required to present the work of the work o

DATED this 9th day of September, 2022

/// Tonya McLane
TONYA MCLANE,
Co-Personal Representative
of the Estate of CONNIE
SUE WILSON AUMACK

/s/ Tamera Ornelas
TAMERA ORNELAS,
Co-Personal Representat
of the Estate of CONNIE
SUE WILSON AUMACK

SUE WILSON AUMACK
Prepared by
Monico L. Moale,
OSA, 97791
Kobi D. Cook, OSA #1860
Kobi D. Cook, OSA #1860
Kobi D. Cook, OSA #1860
F. Cook, OSA #18

Published in the Tutsa World. Tutsa County, Oklahama, September 15 & 22, 2022.

IN THE DISTRICT COURT OF TULSA COUNTY STATE OF OKLAHOMA

IN THE MATTER OF THE

PHYLLIS C. SHACKLES. allo PHYLISS C. SHACK-LES, Deceased.

Rebecca Jackson, Person al Representative cto Wesley G. Casey, P.C. 1812 S. Denver Ave. Tulsa, OK 74119

on or before the following presentment date: Novem-

ber 8, 2022, or the same will be non-suited, void and for-

Dated this 6th day of September, 2022. Personal Representative
Wesley G. Casey, P.C., OBA
#1802
Lone Office of Wesley G.
Casey, P.C.
1612 S. Denver Ave.
Tulsa, OK 74119
Phone 918.287-2163
Fax 918.587-2763
AFF Presonal Representative

David Teegarden, Person-al Representative Law Office of Wesley G. Casey, P.C. 1612 S. Denver Ave. Tulso, OK 74119

Published in the Tulsa World, Tulsa County, Oklahoma, September 22 & 29, 2022. on or before the following-presentment date: Novem-ber 15, 2022, or the same will be non-suited, void and for-ever barred.

IN THE DISTRICT COURT IN AND FOR TULSA COUNTY STATE OF OKLAHOMA

Published in the Tulsa World, Tulsa County, Oklahoma, September 22 8, 29, 2022

IN THE MATTER OF THE ESTATE OF WILLIAM EDWARD FINLEY,

Case No. PB-2022-825 Judge Kurt G. Glassco NOTICE TO CREDITORS

To the Creditors of Wil-liom Edward Finley, De-

#116 East Aird \$1.

FOR TOWN CONTROL OF THE STATE OF THE

Dated this September 13, 2022.

JASON MAYES & HENRY HAINZINGER CO-PERSONAL REPRE-SENTATIVES

By Is/ Notolle Leone, Notalle K. Leone, OBA 812251
Littleton legal PLLC 264 West Kenosho, Suite 207 264 West Kenosho, Suite 207 264 West Kenosho, Suite 207 164 West Kenosho

TULSA, OK 74136

Dated this 13th day of September, 2022.

/s/ Marsha Jean Day MARSHA JEAN DAY, Per-sonal Representative

JOSEPH A. McCORMICK OBA \$5714 McCORMICK & FIELD A440 SOUTH LEWIS SUITE 100 TULSA, OK 74136 (918) 481-8010 (918) 481-8751 iosephmccormick@mind soring.com

Published in the Tuisa World, Tuisa County, Oktohoma, September 22 & 29, 2022.

775853 Published in the Tulsa World, Tulsa County, Oklahoma, September 22, 2022

Publicative Shert - Board of Education
Financial Sastemans of the Various Fluid for the Fiscal Year Ending June 30, 2022
Estimate of Heate for Fiscal Year Ending June 30, 2023
Broken Artow Public Schools, School Dietest No. 1.3, Tules County, Ocishoms.

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		INANCIAL CONDI		DETAIL		CO-OP FUND DETAIL		UND DETAIL
78		THE RESERVE AND ADDRESS OF	0//	All control of	M		est i	STATE OF THE PARTY.
finlance June 30, 2022	15	39.258.268.95	5	721,597,73		0,00	3	2,357,989.17
CONTRACTOR OF THE PARTY OF THE	3	9,965,078.75	3	3,939,722.56	5	0.00	1	4,600,000,00
TOTALASSETS	15	49,213,347.70	3	6.660,830.29	13	0.00	5	6,657,858.0
LITIES AND RESERVES:					360	CONTRACTOR OF THE PARTY.		and the second
nnti Curstandare	15	17,421,394.91	5	201,039,22		0.00		579,673.71
ves From Schedule 7	13	1,227,297.28	3	354,518.00	5	0.00	3	#7.243.0s
TOTAL HARDTIES AND RESERVES	15	18,648,692,19	3	555,558.02	13	0.00	450	666.316.83

Reserves Prom Schedule 7		\$ 1,227,297.28 \$ 354,518.80 \$	0.00 \$ 17,30.01
TOTAL LIABILITIES AND RESERVES	the same of the sa	IS 18,648,892.19 5 555,558.02   3	EARC 360 E 20.0
CASH FUND BALANCE (Deficit) JUNE N	2012	S 30.574.655.51   5 6.105.262.27   5	0.00 3 6.291,552.34
The same of the last of the la	ESTIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023  SINKING FUND BALANCE SHE	
GENERAL FUND			\$ \$77.045.91
Current Expense	\$ 174,689,705.20	1. Cash Balance on Hand June 30, 2022	3 1546.216.23
Reserve for let. on Warrants & Revalention	\$ 0.00	Legal Investments Properly Manuring     Louignoots Paid To Recover By Tax Gery	1 0.00
Total Required	\$ 174,689,705,20	Total Upud Assets	\$ 16,383,262,16
TINANCED		4. Total Liquid Assets	3 14,500,200,10
Cash Find Balance	\$ 30.574,665.51	Deduct Matured Indebtedness:	1 000
Estimated Miscellaneous Revenue	\$ 104,601,296.46	5. a. Pasi-Due Couptes	5 000
Total Deductions	\$ 135,173,951.97	6 b. Interest Accrued Thereon	5 0.00
Balance to Raise from Ad Valorem Tax	3 39,513,753.23	7. c. Past-Oue Bonds	3 0.00
		3. d. Interest Thereon after Last Coupon	3 0.00
ESTIMATED MISCELLANEOUS	LEVENUE:	9. e. Fiscal Agency Commissions on Above	3 9.00
1000 Other District Sources of Revenue	\$ 2,560,529.05	10. C Judgments and Int. Levied for/Unpeid	3 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 5,253,227.97	11. Total fromt a Through ,f	\$ 16,288,262.16
2200 County Apportionment (Mortpage Tax)	\$ 1,460,844.66	12. Balance of Amets Subject to Accrual	3 1073973712
2300 Resale of Property Fund Distribution	\$ 247,713.04	Deduct Account Reserve of Assett Sufficient	
7900 Other Intermediate Sources of Revenue	\$ 0.00	1) g Carned Gernatured Interest	3 247,652.50
3110 Gross Production Tax	5 13,264.99	14, h. Asenal on Firal Cuspoes	
3120 Motor Vehicle Collections	\$ 7,719,650.72	15. i. Attend on Unmetared Bonds	\$ 15,200,000.00
3130 Rural Electric Cooperative Tax	\$ 5,261.02	16. Total Items g Through i	\$ 15,447,652.50
3140 State School Land Farmings	5 2,785,614.76	17. Extens of Assers Over Account Reserves **(Page 2)	\$ 840,609.66
3150 Vehicle Tax Stamps	3 40,399,31		W. C. C.
3160 Ferm Implement Tax Stampo	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2	222-2923
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	5 2,428,123.33
) 190 Other Dedicated Revenue	\$ 0.00	2. Accrisit on Upenstured Bonds	\$ 30,000,000,00
1700 State Aid - General Operations	\$ 66,580,970.45	1. Annual Account un "Prepaid" Judgments	\$ 0.00
3300 State Aid - Compentive Counts	\$ 221,716.22	4 Annial Accrual on Unpaid Judgments	
3400 State - Categorical	\$ 2,149,148,15	5 Interest on Unpaid Judgments	5 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Assertational)	\$ 0.00
3600 Other State Sources of Revenue	\$ 129,515.48	7, For Credit to School Dist. No.	3 0.00
3700 Child Numiton Programs	\$ 0.00	1. For Credit to School Dist. No.	3 0,00
3400 State Vocational Programs	5 229,327,22	9. For Credit to School Dist. No.	\$ 0.00
4)00 Capital Outlay	\$ 551,113.17	10. For Credit to School Dist. No.	0.00
4200 Disadvantaged Students	1,992,065.81	11. Annual Account From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 2,977,141.91	Total Sinking Fund Requirements	\$ 32,428,123,33
4400 Minenty	\$ 250,167.90	Debet	
4500 Operations	3 391,113.72	1. Excess of Assets over Liabilities (if not a deficit)	\$ \$40,609.64
4600 Other Federal Sources of Revenue	\$ 7,000,000.00	7 Contributions From Other Districts	1 0,00
4700 Child Nutrition Programs	\$ 5,814.00	Balance To Raine	3 )1.582,513.67
4100 Federal Vocational Education	\$ 128,417.45		
5000 Non-Revenue Receipts	\$ 1,690,779,45		
Total Estimated Revenue	\$ 104,501,296.46		

	SINKING	BUILDING FUND	
THE RESIDENCE OF THE PARTY OF T	TUND	Current Expense	3 17,803,866.14
FM. 1 Unestured Coupens Due Before 4-1-2023	\$ 0.00	Reserve for lat on Warrant & Revaluation	5 0.00
14d. L. Unmatured Bonds So Duc	\$ 0.00	Total Required	12,809,366,14
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	A CONTRACTOR OF THE PARTY OF TH
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3 0.00	Cash Fond Balance	\$ 6,103,267,7
174. Less Cash Requirements for Current Fiscal Year in Excess of Cash on His	\$ 0.00	Estimated Missellaneous Revenue	\$ 1,055,470.9
Link Remaining Deficit is for Exhibit KX Line F.	\$ 0,00	Total Deductions	\$ 1,160,711.2
		Dalance to Raise from Ad Valorem Tax	5,640,132,9

	CO-OF FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 13,813,630,15
Reserve for Int. on Warrants & Revaluation	3 0.00	\$ 0,00
Tetal Required	\$ 0,00	\$ 13.4(1,6)0.15
PINANCED:	Market Committee of the Parket	
Cash Fund Balunce	3 0.00	\$ 6,291,552.34
Estimated Miscellaneous Revenue	3 0.00	\$ 7,522.077.81
Total Deductions	5 6,00	\$ 13,813,630.15
Balance	3 0.00	3 000

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, as:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Broken Arrow Public Schools. School District No. 13, of Sold County and Strate, do hereby certify that at a meeting of the Governing Body of the sold District begun of the Iffine provided by law for districts of this class and pursuant to the provisions of 68.0. S. 20.1 Section 3000, the foregoing softeness was prepared and is a true and correct condition of the Pionacolal Affairs of sold District affected by the records of the District Cerk and Treasurer. We further certify the the foregoing estimate is covered softeness for the sold District had the Estimated Income to be derived from sources other than 10 to 10

National and assent to before me than 121h September dunt & Bm



The Estimate of Needs shall be published in one saste on some legally qualified newspaper published in such policied subdivision. If there be no sechness agree published in such policied subdivision, such internets and estimate shall be up published in pure legally qualified newspaper of general construction therein: and such publicious only the made, in each structure, by the behald on protony and the estimate construction of the estimate.

#### Affidavit of Publication

State of Qklahoma, County of Tulsa

\_, the undersigned duly qualified and acting Clerk of the Board of Education of Broken Arrow Public Schools, School District No. I-3, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

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

Subscribed and sworn to before me this 12 day of September

Notary Public

Secretary and Clerk of Excise Board

Tulsa County, Oklahoma

#### Independent Accountant's Compilation Report

To the Board of Education Broken Arrow Public Schools District No. I-3, Tulsa County

We have compiled the 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, 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, the School District, Tulsa County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Natalie Eneff, Chief Financial Officer

August 8, 2022

#### EXHIBIT 'A'

Schodule 1: Current Balance Sheet for June 30, 2022	Amount
ASSETS:	
Cash Balances	\$39,258,268.
Investments	\$9,965,078.
TOTAL ASSETS	\$49,223,347.
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$17,421,394.
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$1,227,297.
TOTAL LIABILITIES AND RESERVES	\$18,648,692.
CASH FUND BALANCE JUNE 30, 2022	\$30,574,705.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$49,223,397.

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$175,652,389.28	\$177,906,045.80
LESS: REQUIREMENTS:		6146 231 340 60
Expenditures (Schedule 8)	\$175,652,389.28	\$147,331,340.29
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$30,574,705.51

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$42,090,596.24	\$50.00	\$42,090,646.2
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$152,876,767.57	\$0.00	\$0.00	\$152,876,767.5
Cash Balances Transferred (Sch 6 Source Code 6110)	\$24,297,809.23	-\$24,297,809.23	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$723,975.71	-\$723,975.71	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	\$7,493.29	-\$7,443.29	-\$50.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASII BALA	\$177,906,045.80	-\$25,029,228.23	-\$50.00	\$152,876,767.5
Warrants Paid of Year in Caption	\$128,682,698.10	\$17,061,368.01	\$0.00	\$145,744,066.1
TOTAL DISBURSEMENTS	\$128,682,698.10	\$17.061,368.01	\$0.00	\$145,744,066.1
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$49,223,347.70	\$0.00	\$0.00	\$49,223,347.7
Reserve for Warrants Outstanding (Schedule 4)	\$17,421,344.91	\$50.00	\$0.00	\$17,421,394.9
Reserve for Encumbrances (Schedule 8)	\$1,227,297,28	\$0.00	\$0.00	\$1,227,297.2
TOTAL LIABILITIES AND RESERVE	\$18,648,642,19	\$50.00	\$0.00	\$18,648,692.1
DEFICIT:	\$0.00	-\$50.00	\$0.00	-\$50.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$30,574,705.51	\$0.00	\$0.00	\$30,574,705.5

Schedule 4: General Fund Warrant Accounts of Current and all Prior Year	\$			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$16,603,202.11	\$50.00	\$16,603,252.11
Warrants Registered During Year	\$146,104,043.01	\$465,659.19	\$0.00	\$146,569,702.20
	\$146,104,043.01	S17,068,861,301	\$50.00	\$163,172,954.31
TOTAL Vers	\$128,682,698.10	\$17,061,368.01	\$0.00	\$145,744,066.11
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$7,443,29	\$50.00	\$7,493.29
Warrants Estopped by Statute/Canceled	\$128.682.698.10	\$17,068,811.30	\$50.00	\$145,751,559.40
TOTAL WARRANTS RETIRED	\$17,421,344.91	\$50.00	\$0.00	\$17,421,394.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	317,421,344,51	350.001	\$0.00	3171.33.33

Schedule 5: 2021 Ad Valorem Tax Account	2 22 21 21	A
CCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$1,117,173,981.0
Total Proceeds of Levy as Certified		\$40,566,470.4
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$40,566,470.4
Less Reserve for Delinquent Tax		\$3,687,860.9
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$36,878,609.5
Deduct 2021 Tax Apportioned		\$38,837,722.3
Net Balance 2021 Tax in Process of Collection		\$0.0
Excess Collections		\$1,959,112.8

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$36,878,609.53	<b>\$</b> 38,837,722,		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$1,509,952.02	\$708,183.8		
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	\$38,388,561.55	\$39,545,906.1 \$47,835.1		
1200 Tuition & Fees	\$26,353.24 \$107,276.49	\$47,855. \$55,164.		
1300 Earnings on Investments and Bond Sales	\$128,088.63	\$130,048.0		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$215,131.00	\$595,507.6		
1600 Other Local Sources of Revenue	\$847,013.05	\$1,026,255.		
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics	\$0.00	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	539,712,423.96	\$41,400,717.		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$4,828,035.51	\$5,253,227.		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$1,179,149.27	\$1,460,844.6		
2300 Resale of Property Fund Distribution	\$177,343.91	\$247,713.0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	S6,184,528.69	\$6,961,785.0		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	55 550 151	\$13,264.9		
3110 Gross Production Tax	\$5,559.15 \$7,719,650.72	\$8,898,820.3		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$5,235.32	S5,261.0		
3140 State School Land Earnings	\$2,694,120.88	\$2,785,614.		
3150 Vehicle Tax Stamps	\$46,646.07	\$40,899.		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	50.00	\$0.0 \$4,646.:		
3190 Other Dedicated Revenue	\$0.00 \$10,471,212.14	\$11.748.506.7		
TOTAL STATE DEDICATED SOURCES OF REVENUE  3200 STATE AID - NONCATEGORICAL	310,471,212.14			
3210 Foundation and Salary Incentive Aid	\$54,663,932.50	\$53,786,071.4		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.		
3230 Teacher Consultant Stipend	\$0.00	.\$0.		
3240 Disaster Assistance	\$0.00 \$12,416,068.17	\$0.6 \$12,794,899.6		
3250 Flexible Benefit Allowance	\$12,416,068.17	\$66,580,970		
TOTAL STATE AID - NONCATEGORICAL	\$228,716.22	\$1,918		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$1,383,376.59	\$2,149,148.		
3500 Special Programs	\$0.00	\$0.0		
3600 Other State Sources of Revenue	\$212,253.42	\$129,556.9		
3700 Child Nutrition Program	\$0.00	\$0.0		
3800 State Vocational Programs - Multi-Source	\$205,968.00 \$79,581,527.04	\$229,327.1 \$80,839,428.		
TOTAL STATE SOURCES OF REVENUE:	3/9,381,327.04	300,037,420.		
4100 Grants-In-Aid Direct From The Federal Government	\$519,707.62	\$561,113.		
4200 Disadvantaged Students	\$3,148,219.33	\$1,992,065.0		
4300 Individuals With Disabilities	\$4,174,251.78	\$2,977,141.		
4400 No Child Left Behind	\$165,431.92	\$250,167.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$445,625.30	\$591,113. <sup>-</sup> \$15,478,222. <sup>4</sup>		
4600 Other Federal Sources Passed Through State Dept Of Education	\$15,539,000.00	\$5,814.0		
4700 Child Nutrition Programs	\$0.00 \$244,062.01	\$128,417.		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$24,236,297.96	\$21,984,056.		
SOOO NON-REVENUE RECEIPTS:	\$1,639,802.40	\$1,690,779.		
TOTAL NON-REVENUE RECEIPTS	\$1,639,802.40	\$1,690,779.		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		F-1 000 700		
6110 Cash Forward	\$24,297,809.23	\$24,297,809. \$723,975.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	\$723,973. \$7,493.		
6140 Estopped Warrants by Statute	\$24,297,809.23	\$25,029,278.		
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$24,297,809.23	\$25,029,278.2		
GRAND TOTAL	\$175,652,389.28	\$177,986,045.		

EXHIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued				
Schedule of Revenue, Non-Revenue Receipts & Cash Dananes (Commissee	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,959,112.81	101.74%	\$39,513,703.23	\$39,513,703.23
1120 Ad Valorem Tax Levy (Prior Years)	-5801,768.19	0.00%	\$0.00 \$0.00	00.00 00.0 <b>2</b>
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	00.02	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$1,157,344.62		\$39,513,703.23	\$39,513,703.23
1200 Tuition & Fees	\$21,482.33	1480.54%	\$708,225.33	\$708,225.33
1300 Earnings on Investments and Bond Sales	-\$52,112.39	0.00%	00.02	\$0.00
1400 Rental, Disposals and Commissions	\$1,960.00	36.79% 9.26%	\$47.838.57 \$55,164.10	\$47,838.57 \$55,164.10
1500 Reimbursements	\$380,376.63 \$179,242.74	12.43%	\$127,537.63	\$127,537.63
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	0.00%	\$595,507.63	\$595,507.63
1800 Athletics	\$0.00	0.00%	\$1,026,255.79	\$1,026,255.79
TOTAL DISTRICT SOURCES OF REVENUE	\$1,688,293.93		\$42,074,232.28	\$42,074,232,28
2000 INTERMEDIATE SOURCES OF REVENUE:	2 102 102 11	100 0000	CE 252 227 07	\$5,253,227.97
2100 County 4 Mill Ad Valorem Tax	\$425,192,46 \$281,695.39	100.00%		\$1,460,844.66
2200 County Appontionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$281,093.39	100.00%		\$247,713.04
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%		\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$777,256.98		\$6,961,785.67	\$6,961,785.67
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$7,705.84	100.00%	\$13,264.99	\$13,264.99
3110 Gross Production Tax	\$1,179,169.65	86.75%		\$7,719,650.72
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$25.70	100.00%		\$5,261.02
3140 State School Land Earnings	S91,493.88	100.00%		
3150 Vehicle Tax Stamps	-\$5,746.76	100.00%	\$40,899.31	\$40,899.31
3160 Farm Implement Tax Stamps	00.02	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes	\$0.00 \$4,646.34	0.00%		\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,277,294.65		\$10,564,690.80	\$10,564,690.80
3200 STATE AID - NONCATEGORICAL				
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	-5877,861.09	100.00%		\$53,786,071.41
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04	\$0.00 \$0.00 \$0.00 \$12,794,899.04
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499,030.22	0.00% 0.00% 0.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66	0.00% 0.00% 0.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716,22 \$2,149,148.15
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716,22 \$2,149,148.15 \$0.00 \$129,515.48
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 99.97% 0.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716,22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716,22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 45.22%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,887,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00 \$378,830.87 -\$499.03.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,159.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 45.22%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.03 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.55 \$50,977.05	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4080 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward	\$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 99.97% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716,25 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$1,28,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499.030.22 -\$226,797.66 \$765,771.56 \$0.00 -\$82,696.44 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$1,8417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05 \$0.00 \$723,975.71 \$7,493.29 \$731,469.00	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45 \$1,690,779.45 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$1,8417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedulc 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05 \$50,977.05	0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45 \$30,574,705.51 \$0.00 \$30,574,705.51	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45 \$1,690,779.45 \$30,574,705.51 \$0.00 \$30,574,705.51
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend 3240 Disaster Assistance 3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL 3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical 3500 Special Programs 3600 Other State Sources of Revenue 3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$0.00 \$378,830.87 -\$499,030.22 -\$226,797.66 \$765,771.56 \$0.00 \$23,359.22 \$1,257,901.11 \$41,405.55 -\$1,156,153.52 -\$1,197,109.87 \$84,735.98 \$145,488.43 -\$60,777.56 \$5,814.00 -\$115,644.56 -\$2,252,241.55 \$50,977.05 \$0.00 \$723,975.71 \$7,493.29 \$731,469.00	0.00% 0.00% 0.00% 0.00% 100.00% 11921.24% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$5,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45 \$1,690,779.45 \$1,690,779.45	\$0.00 \$0.00 \$0.00 \$12,794,899.04 \$66,580,970.45 \$228,716.22 \$2,149,148.15 \$0.00 \$129,515.48 \$0.00 \$229,327.22 \$79,882,368.32 \$561,113.17 \$1,992,065.81 \$2,977,141.91 \$250,167.90 \$591,113.73 \$7,000,000.00 \$1,814.00 \$128,417.45 \$13,505,833.97 \$1,690,779.45 \$1,690,779.45 \$30,574,705.51 \$0.00 \$30,574,705.51

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

PISCAL YEAR ENDING JUNE 30, 2021

RESERVES WARRANTS BALANCE
06-30-2021 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$1.189,634.90 \$465.659.19 \$723,975.71

Schedule 8: Report of Current Year Expenditures	FISCALV	EAR ENDING JUN	: 30 2022		
		APPROPRIATIONS			
APPROPRIATED ACCOUNTS		SUPPLEMENTAL FINAL			
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS		
1000 INSTRUCTION	\$112,145,667.72	\$0.00	\$112,145,667.7		
2000 SUPPORT SERVICES:					
2100 Support Services - Students	\$14.140.397.95	\$0.00			
2200 Support Services - Instructional Staff	\$6,653,690.02	\$0.00			
2300 Support Services - General Administration	\$3,421,799.03	\$0.00			
2400 Support Services - School Administration	\$8,979,529,36	\$0.00	\$8,979,529.3		
2500 Support Services - Business	\$6,442,664.10	\$0.00	\$6,442,664.1		
2600 Operations And Maintenance of Plant Services	\$13,543,104.39	\$0.00	\$13,543,104.3		
2700 Student Transportation Services	\$7,453,283.26	\$0:00	\$7,453,283.2		
TOTAL SUPPORT SERVICES	\$60,634,468.11	\$0.00	\$60,634,468.1		
3000 OPERATION OF NON-INSTRUCTION SERVICES:					
3100 Child Nutrition Programs Operations	\$9,050,001	\$0.00	\$9,050.0		
3200 Other Enterprise Service Operations	\$0.00	\$0.02	\$0.0		
3300 Community Services Operations	\$2,238,675.68	\$0.00	\$2,238,675.6		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$2,247,725.68	\$0.00	\$2,247,725.6		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:					
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0		
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0		
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0		
4600 Building Acquisition and Construction Services	\$0.00	S0.00	\$0.0		
4700 Building Improvement Services	\$0.001	\$0.00	\$0.0		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0		
5000 OTHER OUTLAYS:					
5100 Debt Service	\$0.00	\$0.00	\$0.0		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$465,472.01	50.00	\$465,472.0		
5300 Clearing Account	\$0.00	\$0.00	\$0.0		
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0		
5500 Private Nonprofit Schools	\$34,341.68	\$0.00	\$34,341.6		
5600 Correcting Entry	\$124,714.08	\$0.00	\$124,714.0		
5800 Charter School Reimbursement	00:02	\$0.00	\$0.0		
5900 Arbitrage	\$0.00	\$0.00	\$0.0		
TOTAL OTHER OUTLAYS	\$624,527,77	\$0.00	\$624,527.7		
7000 OTHER USES / UNBUDGETED ITEMS:	00:02	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$175,652,389.28	\$0.00			

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:	\$85,840,961.11	\$386,483.98	\$25,918,222.63	S86,227,445.09
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$13,667,671.63	\$70,593.58	\$402,132.74	\$13,738,265.21
2200 Support Services - Instructional Staff	\$6,477,348.71	\$41,130.84	\$135,210.47	\$6,518,479.55
2300 Support Services - General Administration	\$3,187,541.24	\$151,023.05	\$83,234.74	\$3,338,564.29
2400 Support Services - School Administration	\$8,954,279.90	\$289.16	\$24,960.30	\$8,954,569.06
2500 Support Services - Business	\$5,675,371.03	\$399,034.30	\$368,258.77	\$6,074,405.33
2600 Operations And Maintenance of Plant Services	\$12,726,929.05	\$163,466.85	\$652,708.49	\$12,890,395.90
2700 Student Transportation Services	\$7,232,738.44	\$13,275.46		\$7,246,013.90
TOTAL SUPPORT SERVICES	\$57,921,880.00	\$838,813.24	\$1,873,774.87	\$58,760,693.24
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$9,049.50	\$2,000.06	-\$1,999.56	\$11,049.56
3200 Other Enterprise Service Operations	\$0.00	\$0.00	00.02	\$0.00
3300 Community Services Operations	\$1,891,077.88	\$0.00	\$347,597,80	\$1,891,077.88
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,900,127,38	\$2,000.06	\$345;598,24	\$1,902,127,44
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	-			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.02	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.02	\$0.00	\$0.00
4500 Educational Specifications Development Services	00.02	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	00.02	\$0.00	\$0.00	90.02
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0,00	\$0.00	\$0.02
5000 OTHER OUTLAYS:	00,001			
5100 Debt Service	\$0.00	\$0.00	00,02	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$301,647.51	\$0.00	\$163,824.50	\$301,647.5
	\$0.00	20.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$14,713.10	\$0.00	\$19,628.58	\$14,713.10
5500 Private Nonprolit Schools	\$124,713.91	\$0.00	\$0.17	\$124,713.9
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$441,074.52	\$0.00	\$183,453.25	\$441,074.5
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$146,104,043.01	\$1,227,297.28	\$28,321,048.99	
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	3170,104,0001	40000100100		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
NUMBER OF THE PROPERTY OF THE	Governing Board	Excise Board
PURPOSE;	\$174,689,705.20	\$174,689,705.20
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
CRAND TOTAL - Home School	\$174,689,705.20	\$174,689,705.20

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$721, <del>59</del> 7.73
Investments	\$5,939 <i>,22</i> 2.56
TOTAL ASSETS	\$6,660,820.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$201,039.22
Reserve for Interest on Warrants	\$0.02
Reserves From Schedule 8	\$354,518.80
TOTAL LIABILITIES AND RESERVES	\$555,558.07
CASH FUND BALANCE JUNE 30, 2022	\$6.105.262.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,660,820.29

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,724,453.74	\$10,556,226.98
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,724,453.74	\$4,450,964.71
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$6,105,262.27

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	\$4,277,205.84	00.02	\$4,277,205.84
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,600,540.18	\$0.00	\$0.00	\$6,600,540.18
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,632,318.41	-\$3,632,318.41	00.02	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$323,368.39	-\$323,368.39	\$0.00	20.02
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	50.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$10,556.226.98	-\$3,955,686.80	\$0.00	\$6,600,540.18
Warrants Paid of Year in Caption	\$3,895,406.69	\$321,519.04	\$0.00	\$4,216,925.73
TOTAL DISBURSEMENTS	\$3,895,406.69	\$321.519.04	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$6.660,820.29	00.07	\$0.00	\$6.660.820.29
Reserve for Warrants Outstanding (Schedule 4)	\$201,039.22	00.00	\$0.00	\$201,039.22
Reserve for Encumbrances (Schedule 8)	\$354,518.80	00.02	\$0.00	\$354.518.80
TOTAL LIABILITIES AND RESERVE	\$555,558.02	\$0.00	\$0.00	\$555,558.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,105.262.27	\$0.00	\$0.00	\$6,105.262.27

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$102,374.92	00.02	\$102,374.92
Warrants Outstanding 6-30 of Year in Caption	\$4,096,445.91	\$219,144.12	00.02	\$4,315,590.03
Warrants Registered During Year	\$4,096,445.91	\$321,519,04	\$0.00	\$4,417,964.95
TOTAL	\$3,895,406.69	\$321,519.04	\$0.00	\$4,216,925.73
Warrants Paid During Year		\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00		\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		\$4,216,925.73
TOTAL WARRANTS RETIRED	\$3,895,406.69	\$321,519.04	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$201,039,22	\$0.00	\$0.00	\$201,039.22
BALANCE WARRANTS OCISTATION OF STREET				

Schedule 5: 2021 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 1111115	\$1,117.173.981.00
2021 Net Valuation Certified to County Excise Board		\$5,793,518.71
Total Proceeds of Levy as Certified		\$0.00
Additions:		20.02
Deductions:		\$5.793.518.71
Gross Balance Tax		\$526,683.52
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$5,266,835,19
Balance Available Tax		
Deduct 2021 Tax Apportioned		\$5,546,692.32
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$279,857.13
Excess Confections		

EXHIBIT C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
	AMOUNT	ACTUALLY		
SOURCE	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		\$5,546,692.32		
1110 Ad Valorem Tax Levy (Current Year)	\$5,266,835.19	\$3,340,692.32 \$101,137.13		
1120 Ad Valorem Tax Levy (Prior Years)	\$215,594.26 \$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$5,482,429.45	\$5,647,829.4		
1200 Tuition & Fees	\$0.00			
1300 Earnings on Investments and Bond Sales	\$6,761.21	\$30,615.8 \$453,737.6		
1400 Rental, Disposals and Commissions	\$128,088.62 \$182,469.20	1		
1500 Reimbursements	\$63.75	40.40		
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$0.00		
1800 Athletics	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$5,799,812.23	\$6,228,465.1		
2000 INTERMEDIATE SOURCES OF REVENUE	2000	\$0.0		
2100 County 4 Mill Ad Valorem Tax	\$0.00			
2200 County Apportionment (Mortgage Tax)	\$0.00			
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.02		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE		\$0.0		
3110 Gross Production Tax	\$0.00 \$0.00			
3120 Motor Vehicle Collections	\$0.00			
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00			
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps	\$0.00			
3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue	\$0.00	1		
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	30.00			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00 \$290,700,00			
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$290,700.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00			
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00	A		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	T		
TOTAL STATE SOURCES OF REVENUE	\$290,700.00			
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	00.02			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00 \$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS:	\$1,623.10			
TOTAL NON-REVENUE RECEIPTS	\$1,623.10	50.00		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$3,632,318.41	\$3,632,318.41		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$323,368.39		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$3,632,318.41			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$3,632,318.41			
IIII AI MAI ANG LEMBET AT TRIATTE	33,032,318,41]	4 D50.5C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2021-22 Account	DARKS AND		
i i			CCTILAATCO DV	
		BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				<del></del>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$279,857.13	101.74%	\$5,643,132.91	\$5,643,132.91
1 120 Ad Valorem Tax Levy (Prior Years)	-\$114,457.13	0.00%	\$0.00	
1130 Revenue In Lieu OFTaxes	\$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 \$5,643.132.91	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$165,400.00 \$0.00	0.00%	\$101.143.05	\$5.643,132.91 \$101,143.05
1200 Tuition & Fees	\$23,854.68	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$325,649.00	6.75%	\$30,615.89	
1500 Reimbursements	-\$86,528.85	472.94%	\$453,737.62	
1600 Other Local Sources of Revenue	\$278.09	28065.86%	\$95,940.35	\$95,940.35
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	00.02	0.00%	\$341.84	\$341.84
TOTAL DISTRICT SOURCES OF REVENUE	\$428.652.92		\$6,324,911.66	\$6,324,911.66
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	00.02	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	20.00	
2300 Resale of Property Fund Distribution	00.02	0,00% 0.00%	\$0.00 \$0.00	
2900 Other Intermediate Sources of Revenue	20.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	30.001		30,00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	50.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	00.02	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	00.00	0.00%	00.02 00.02	00.02 00.02
3190 Other Dedicated Revenue	00.02	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	30.00		30.00	00.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$138,679.12	100.00%	\$152,020.88	\$152,020.88
TOTAL STATE AID - NONCATEGORICAL	-\$138,679.12		\$152,020.88	\$152,020.88
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3400 State - Categorical	\$220,048.23	0.00%	\$220,048.23	\$220,048,23
3500 Special Programs	\$0.00 \$5.92	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$81.375.03	0.0070	\$372,069.11	
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	00.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	00.02	
4600 Other Federal Sources Passed Through State Dept Of Education	00.02	0.00%	\$0.00 \$0.00	
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
4800 Federal Vocational Education	\$0.00	0.0076	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$1,623.10	0.00%	\$1,623.10	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	-\$1,623.10	0.0074	\$1.623.10	
6000 BALANCE SHEET ACCOUNTS	#1,023.10			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	168.08%	\$6,105,262.27	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$323,368.39	0.00%	\$0.00	
6140 Estopped Warrants by Statute	00.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$323,368.39	2000	\$6,105,262,27	
	100.00	0.00%	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00		\$£ 105 2£2 22	<b>SK INS 262 27</b>
	\$323,368,39 \$831,773.24		\$6,105,262,27 \$12,803,866.14	\$6,105,262.27 \$12,803,866.14

EXHIBIT C		<del></del>	
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	021		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$542,512.51	\$219,144.12	\$323,368.39

Schedule 8: Report of Current Year Expenditures	PHONE	EAR ENDING JUN	E.20 2022	
	FISCAL			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	00100111	SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATION:	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$44,500.00	20.02		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$875.843.46	\$0.00		
2600 Operations And Maintenance of Plant Services	<b>58,468,110.28</b>	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$9,388,453.74	\$0.00	\$9,388,453.7	
3080 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	00.02		
3300 Community Services Operations	\$0.00	20.02		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	50.00	\$0,00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$35,500.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$300,000.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	20.02	20.02		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$335,500.00	\$0.00	\$335,500.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	00.02	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	20.02		
5300 Clearing Account	00.02	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$500.00	00.02		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$500.00	50.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	00.02		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$9,724,453.74	\$0.00	\$9,724,453.7	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	00.02	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	00.02
2200 Support Services - Instructional Staff	\$16,220.70	\$0.00		\$16,220.70
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$1,622.29	\$149.10	\$874,072.07	\$1,771.39
2600 Operations And Maintenance of Plant Services	\$4,062,252.92	\$354.369.70	\$4,051,487.66	\$4,416,622.62
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,080,095.91	\$354.518.80	\$4,953,839.03	\$4.434,614.71
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	50.00	\$0.00		\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	00.02	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$3,000.00	\$0.00		\$3,000.00
4300 Land Improvement Services	\$0.00	\$0.00		\$0.00
4400 Architecture and Engineering Services	\$13,350.00	00.02		\$13,350.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		00.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$16,350.00	\$0.00	\$319,150.00	\$16,350.00
SOOD OTHER OUTLAYS:				
5100 Debt Service	\$0.00	20.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
RADA REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$4,096,445.91	\$354,518.80	\$5,273,489.03	34/430304.71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23  Needs Governing	•	County Excise Board
Governing	Roard	Fycise Roant
	2022	
PURPOSE: \$12,80	3,866.14	<b>\$12,803,866.14</b>
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
Pro maia snare of County Assessor's Budget as determined by County Environment School \$12,80.	3,866.14	\$12,803,866.14

#### EXHIBIT 'D'

Schodule 1: Current Balance Sheet for June 30, 2022	Amount
	Airount
ASSETS:	
Cash Balances	\$2,357,869.1
Investments	\$4,600,000.0
TOTAL ASSETS	\$6,957,869.1
LIABILITIES AND RESERVES:	
Warrents Outstanding	\$579,073.7
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$87,243.0
TOTAL LIABILITIES AND RESERVES	\$666,316.8
CASH FUND BALANCE JUNE 30, 2022	\$6,291,552.3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,957,869.1

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,178,535.38	\$15,508,847.55
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	<b>\$</b> 9,178,535.38	\$9,217,295.21
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$6,291,552.34

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	us			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$2,727,815.29	\$0.00	\$2,727,815.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$13,244,022.06	\$0.00	\$0.00	\$13,244,022.06
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,656,457.57	-\$1.656.457.57	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$607,846.06	<b>-\$</b> 607,846.06	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$521.86	-\$521.86	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES. NON-REVENUE RECEIPTS & CASH BALAN	\$15,508,847.55	-\$2,264,825.49	\$0.00	\$13,244,022.06
Warrants Paid of Year in Caption	\$8,550.978.38	<b>\$</b> 462,989.80	\$0.00	\$9,013,968.18
TOTAL DISBURSEMENTS	S8.550.978.38	\$462,989.80	00.02	\$9,013.968.18
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$6,957,869.17	\$0.00	00.02	\$6,957.869.17
Reserve for Warrants Outstanding (Schedule 4)	\$579,073.75	00.02	20.02	\$579.073.75
Reserve for Encumbrances (Schedule 8)	\$87.243.08	\$0.00	\$0.02	\$87,243.08
TOTAL LIABILITIES AND RESERVE	\$666,316.83	\$0.00	\$0.00	\$666,316.83
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,291,552.34	\$0.00	\$0.00	\$6,291,552_34

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Vears			
Schedule 4: Child Nutrition Filed Warrant Accounts of Current and an arrest	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$439,403.19	\$0.00	\$439,403.19
Warrants Outstanding 6-30 of Year in Caption		\$24,108.47	\$0,00	\$9,154,160.60
Warrants Registered During Year	\$9,130,052.13		\$0.00	\$9,593.563.79
TOTAL	\$9,130,052,13	\$463,511.66		
Warrants Paid During Year	\$8,550,978.38	\$462,989.80	\$0.00	\$9,013,968.18
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	00.02	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$521.86	\$0.00	\$521.86
Waltants Estopped by Statute Canteled	\$8,550,978.38	\$463,511,66	\$0.00	\$9,014,490.04
TOTAL WARRANTS RETIRED	\$579,073.75	00.02	\$0.00	\$579,073.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	3373,013.73			

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0		
1110 Ad Valorem Tax Levy (Current Year)	\$0,00	S0		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue in Lieu Of Taxes	\$0.00	\$0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S0		
1190 Other Taxes	\$0.00	\$0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	SO		
1200 Tuition & Fees	\$0.02	\$0		
1300 Earnings on Investments and Bond Sales	55,014.23	\$8,277 \$0		
1400 Rental, Disposals and Commissions	\$0.00			
1500 Reimbursements	00.02 00.002	\$106		
1600 Other Local Sources of Revenue	5360.00	3100		
1700 CHILD NUTRITION PROGRAM	\$537,863.86	\$989,442		
1710 Students' Lunches	\$12,714.41	\$33,377		
1720 Students' Breakfats	\$15,442.22	\$23,572		
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$222.98	\$40		
1750 Special Milk Program	\$0.00	02		
1750 Special Wilk Program  1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	SO		
1790 Other District Revenue (Child Nutrition Programs)	\$84,323.56	\$154,627		
TOTAL CHILD NUTRITION PROGRAM	\$650,567.03	\$1,201,060		
1800 Athletics	\$0.00	\$0		
TOTAL DISTRICT SOURCES OF REVENUE	\$656,141.26	\$1,209,858		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0 \$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
3600 STATE SOURCES OF REVENUE:	\$0.00	SO		
3100 Total Dedicated Revenue	\$714,547.27	\$694,593		
3200 Total State Aid - General Operations - Non-Categorical 3300 State Aid - Competitive Grants - Categorical	20.00	SO		
3400 State - Categorical	\$0.00	50		
3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue	\$0.00	SO		
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	SO		
3720 State Matching	\$88,381.48	\$85,923 \$85,923		
TOTAL CHILD NUTRITION PROGRAM	\$88,381.48	\$85,925 \$0		
3800 State Vocational Programs - Multi-Source	\$0.00 \$802,928.75	\$780.517		
TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE:	3002,720.73	3700,517		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students	\$0.00	SO		
4300 Individuals With Disabilities	\$0.00	\$.0		
4400 No Child Left Behind	\$0.00	SO		
4500 Grants-in-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0		
4700 CHILD NUTRITION PROGRAMS				
4705 Supply Chain Assistance	\$0.00	\$767,6\$6		
4706 EBT Local Admin Funds	\$0.00	\$0 \$8.415.230		
4710 Lunches	\$4,759,076.82 \$1,241,978.70	\$8,415,230 \$1,878,188		
4720 Breakfasts 4730 Special Milk	\$1,241,978.70	31,878,188		
4730 Special Milk 4740 Summer Food Service Program	\$0.00	\$187,389		
4750 Child and Adult Food Program	\$0.00	3101,233		
TOTAL CHILD NUTRITION PROGRAMS	\$6,001,055.52	\$11,248,465		
4800 Federal Vocational Education	\$0.00	\$0		
TOTAL FEDERAL SOURCES OF REVENUE	\$6,001,055.52	\$11,248,465		
5000 NON-REVENUE RECEIPTS:	\$61,952.28	\$5,180		
TOTAL NON-REVENUE RECEIPTS	\$61,952.28	\$5,180		
5000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$1,656,457.57	\$1,656,45		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$607,846		
6140 Estopped Warrants by Statute	\$1,454,457,57	\$52 \$3.244.830		
TOTAL CASH ACCOUNTS	\$1,656,457.57	\$2,264,82		
6200 Interfund Transfers	\$0.00	\$(		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$1,656,457.57 \$9,178,535.38	\$2,264,825 \$15,508,843		

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		BASIS AND	ESTIMATED BY	
COUPCE	2021-22 Account	LIMIT OF	GOVERNING	APPROVED BY EXCISE BOARD
SOURCE	OVER/UNDER	ENSUING	BOARD	Exclus Bornes
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	0.02
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	20.02	\$0.0 \$0.0
1140 Revenue From Local Governmental Units Other Than Leas	00.02	0.00%	00.02	\$0.0
1190 Other Taxes	00.00 00.02	0.0076	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	50.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$3,263.18	60.58%	\$5,014.23	\$5,014.2
1400 Rental, Disposals and Commissions	\$0.00	0.00%		
1500 Reimbursements	\$414.51 -\$453.68	0.00% 526.71%		
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	3433.08]	320.7170	3.500.00	0000.0
1710 Students' Lunches	\$451,579.04	54.36%		
1720 Students' Breakfsts	\$20,663.24	38.09%		
1730 Adult Lunches/Breakfasts	\$8,129.83	65.51%		\$15,442.2 \$222.9
1740 Extra Food/A La Carte/Extra Milk	-\$182.18 \$0.00	546.52% 0.00%		
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%		0.02
1790 Other District Revenue (Child Nutrition Programs)	\$70,303.76	54.53%		
TOTAL CHILD NUTRITION PROGRAM	\$550,493.69		\$650,567.03	\$650,567.0
1800 Athletics	\$0.00	0.00%	\$0.00 \$656.141.26	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$553,717.70 \$0.00	0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00% 102.87%	\$0.00 \$714,547.27	\$0.0 \$714.547.2
3200 Total State Aid - General Operations - Non-Categorical	-\$19,953.54 <b>\$</b> 0.00	0.00%		
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	50.00	0.00%	\$0.00	\$0.0
3700 CHILD NUTRITION PROGRAM	\$0.00	0.00%	\$0.00	\$0.0
3710 State Reimbursement 3720 State Matching	-\$2,458.10			
TOTAL CHILD NUTRITION PROGRAM	-\$2,458.10		\$88,381.48	\$88.381.4
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE:	-\$22,411.64		\$802,928.75	S802,928.7
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students	\$0.00	0.00%	50.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%		
4700 CHILD NUTRITION PROGRAMS	30.00	0.0076	30.00	
4705 Supply Chain Assistance	\$767,656.78			
4706 EBT Local Admin Funds	\$0.00			
4710 Lunches	\$3,656,153.33	56.55% 66.13%		
4720 Breakfasts 4730 Special Milk	\$636,210.25 \$0.00	0.00%	\$0.00	
4740 Summer Food Service Program	\$187,389.71	0.00%		\$0.0
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	\$5,247,410.07		\$6,001,055.52	\$6.001,055.5
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$5,247,410.07	0.00%	\$0.00 \$6.001,055.52	
	-\$56,771.88	1195.90%		
5000 NON-REVENUE RECEIPTS:			\$61.952.28	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	-\$56.771.88			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	-330.771.80			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS		370 0904	CC 201 EED 94	64 201 662 2
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	379.82% 0.00%		\$6,291,552.3 \$0.0
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)		379,82% 0.00% 0.00%	\$0.00	0.02
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$607,846.06	0.00% 0.00%	\$0.00 \$0.00 \$6.291,552,34	\$0.0 \$0.0 \$6,291,552.3
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$607,846.06 \$521.86	0.00%	\$0.00 \$0.00	\$0.0 \$0.0

	WARD AND	BALANCE
RESERVES		
06-30-2021	ISSUED SINCE	LAPSED
5631.954.53	\$24,108.47	5607,846.00
	-	RESERVES WARRANTS 06-30-2021 ISSUED SINCE

Schedule 8: Report of Current Year Expenditures	FISCAL V	EAR ENDING JUNI	E 30, 2022	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS			·	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00		
TOTAL INSTRUCTION	\$0.00	\$0.00		
2000 SUPPORT SERVICES:	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS			and the second second second	
3110 Supervision of Child Nutrition Programs Operations	\$432.689.35	50.00		
3120 Food Preparation & Dispensing Services	\$2,469,062.87	\$0.00	\$2,469,062.8	
3130 Food and Supplies Delivery Services	\$195,643.01	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$1,675,574.65	\$2,821,464.62	54,497,039.2	
3150 Food Procurement Services	\$4,291,657.63	\$0.00	\$4,291,657.6	
3160 Non-Reimbursable Services	\$133.57	\$0.00	\$133.5	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0	
3190 Other Child Nutrition Programs Operations	\$60,139.29	\$0.00	\$60,139.2	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$9,124,900.37	\$2.821.464.62	\$11,946,364.9	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$9,124,900.37	\$2.821,464.62	\$11,946,364.9	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	20.02	\$0.0	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	00.02	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	50.00	\$0.0	
5000 OTHER OUTLAYS:				
5100 Debt Service	50.00	\$0.00	\$0.0	
5200 Reimbursement(Child Nutrition Fund)	\$52,580.61	\$0.00	\$52,580.6	
5300 Clearing Account	00.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	50.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$1,054.40	\$0.02	\$1.054.4	
TOTAL OTHER OUTLAYS	\$53.635.01	\$0.00	\$53,635.0	
7000 OTHER USES:	\$0.00	\$0.00	\$0.0	
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR	\$9,178,836,88	\$2,821,464.62	\$12,000,000.00	

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2022				2021-2022	
THE THE THIRD TO THE POPULATION			LAPSED	EXPENDITURES	
	WARRANTS	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE	
	103020	!	UNENCUMBERED	PURPOSES	
1000 INSTRUCTION:	\$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	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	20.02	S0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			-		
3100 CHILD NUTRITION PROGRAMS OPERATIONS					
3110 Supervision of Child Nutrition Programs Operations	\$5,609.81	\$0.00	\$427.079.54	\$5,609.8	
3120 Food Preparation & Dispensing Services	\$4,124,471.32	\$23,000.00	-\$1,678,408.45	\$4,147,471.3	
3130 Food and Supplies Delivery Services	\$171,326.76	\$0.00		\$171,326.7	
3140 Other Direct/Related Child Nutrition Programs Services	\$1,173,927.48	\$50,008.30	\$3,273,103.49	\$1,223,935.7	
3150 Food Procurement Services	\$3,540,942.34	\$14,192.13	\$736,523,16	\$3,555,134.4	
3160 Non-Reimbursable Services	\$133.57	\$0.00	\$0.00	S 133.5	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	20.02	\$0.0	
3190 Other Child Nutrition Programs Operations	\$60,005.84	\$42.65	\$90.80	\$60,048.4	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$9.076.417.12	\$87,243.08	\$2,782,704.79	\$9,163,660.2	
3200 Other Enterprise Service Operations	\$0.00	00.02			
3300 Community Services Operations	\$0.00	20.02		\$0.0	
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$9,076,417.12	\$87,243.08	\$2,782,704.79	S9.163,660.2	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:					
4100 Supv. of Facilities Acquisition and Construction	50.00	\$0.00			
4200 Site Acquisition Services	\$0.00	\$0.00		\$0.0	
4300 Site Improvement Services	\$0.00	\$0.00		20.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.0	
4500 Educational Specifications Development Services	\$0.00	00.02	\$0.00	\$0.0 \$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	S0.0	
4700 Building Improvement Services	\$0.00	00.02		S0.0	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		S0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	30.0	
5090 OTHER OUTLAYS:		50.00	\$0.00	S0.0	
\$100 Debt Service	\$0.00	\$0.00			
5200 Reimbursement(Child Nutrition Fund)	\$52,580.61	00.02 00.02			
5300 Clearing Account	\$0.00	\$0.00			
5400 Indirect Cost Entitlement	\$0.00	00.02 00.02			
5500 Private Nonprofit Schools	\$0.00				
S600 Correcting Entry	\$1,054.40	00.02 00.02			
TOTAL OTHER OUTLAYS	\$53,635.01				
7000 OTHER USES:	\$0.00	00.0 <b>2</b>			
TOTAL OTHER USES	\$0.00	\$0.00			
8000 REPAYMENTS:	\$0.00	\$0.00			
TOTAL REPAYMENTS	\$0.00	\$87,243,08			
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YE	\$9,130,052.13	361,243318	34,104,104,17	Z 4720 927-04	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	0	Approved by County Excise Board
PURPOSE:	\$13,813.630.15	\$13,813,630.15
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board  GRAND TOTAL - Home School	S13,813,630.15	\$13,813,630.15

#### EXHIBIT "E"

PURPOSE OF BOND ISSUE:						2	015 Bldg Bonds
Date Of Issue			12/1/2015				
Date Of Sale By Delivery		17-7-7-18	12/1/2015				
HOW AND WHEN BONDS MATURE:						The same	
Uniform Maturities:						-	
Date Maturity Begins							12/1/2017
Amount Of Each Uniform Maturi	h:					S	600,000.00
Final Maturity Otherwise:	ty					-	
						300	12/1/2021
Date of Final Maturity  Amount of Final Maturity						S	600,000.0
AMOUNT OF ORIGINAL ISSUE					-	S	3,000,000.0
Cancelled, In Judgement Or Delay	rad For Final Lang Vear					\$	0.0
Basis of Accruals Contemplated on Ne	Collections or Retter it	Anticipat	ion:			-	
		Anticipat	ion.			\$	3,000,000.0
Bond Issues Accruing By Tax Lev	vy					4	5,000,000.0
Years To Run						\$	0.0
Normal Annual Accrual						-	0.0
Tax Years Run						\$	3,000,000.0
Accrual Liability To Date					-	-	5,000,000.0
Deductions From Total Accruals:						\$	2,400,000.0
Bonds Paid Prior To 6-30-2021						\$	600,000.0
Bonds Paid During 2021-2022						\$	0.0
Matured Bonds Unpaid					_	S	0.0
Balance Of Accrual Liability						-	
TOTAL BONDS OUTSTANDING 6-30-	2022:					\$	0.0
Matured					-	\$	0.0
Unmatured	· · · · · · · · · · · · · · · · · · ·	0/ 1-4	Months	Interest A	mount	-	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	\$	0.00		
Bonds and Coupons		-	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	1		Mo.	\$	0.00		
Bonds and Coupons				5	0.00		
Bonds and Coupons	recolate the second		Mo.	\$	0.00		
Bonds and Coupons			Mo.	1	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons		Appellance.	Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Requirement for Interest Earnings After La	ast Tax-Levy Year:					•	0.0
Terminal Interest To Accrue					_	\$	0.0
Years To Run						0	0.0
Accrue Each Year						\$	0.
Tax Years Run						6	0.0
Total Accrual To Date						\$	0.0
Current Interest Earned Through	2022-2023						0.
Total Interest To Levy For 2022-	2023					\$	0.1
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-202	1:						0
Matured						\$	0.
Unmatured						\$	1,000.
Interest Earnings 2021-2022						\$	5,000.
Coupons Paid Through 2021-20	22				-	\$	6,000.
Interest Earned But Unpaid 6-30-202	2:					-	
Interest Daried Dat Onpard o 50 202				94-29		\$	<b>0</b> .
Matured							

#### S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation R

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Date Of Issue	Schedule 1: Detail of Bond and Coupon In PURPOSE OF BOND ISSUE:						2017	Comb Purp Bonds
Date Of Sale By Delivery   A/1/2017   Date Of Sale By Delivery   A/1/2019		1,000	4/1/2017					
### HOW AND WHEN BONDS MATURE: Uniform Maturity Date Maturity Begins Amount Of Each Uniform Maturity Final Maturity Otherwise Date of Final Maturity Date Maturity Description of Final Maturity Amount of Final Maturity S, 5,875,000.  ### MATURITY Otherwise Date of Final Maturity Amount of Final Maturity S, 5,875,000.  ### MATURITY Otherwise Date of Final Maturity S, 5,875,000.  ### MATURITY Otherwise Cancelled, in Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date S, 23,500,000.  ### Accrual Liability To Date Bends Paid Prior To 6-30-2021 Bends Paid Prior To 6-30-2021 Bends Paid Prior To 6-30-2021 Bends Paid During 2021-2022 S, 5,875,000.  ### Matured Bonds Unpaid Balance Of Accrual Liability S, 0.0 Unmatured Coupon Computation: Coupon Date Unmatured S, 0.0 Bonds and Coupons Bonds						1,23		
Uniform Maturities:   Date Maturity Deptins						100	STATE OF	
Date Maturity Regins								
Amount Of Each Uniform Maturity								4/1/2019
Final Maturity Otherwise:  Date of Final Maturity Amount of Final Maturity Amount of Final Maturity S, \$875,000.  AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year \$ \$ .0. Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Years To Run Normal Annual Accrual Tax Years Run Accrual Liability To Date S 23,500,000. Bonds and Coupons Matured Coupon Computation: Coupon Date Dumatured Coupon Sonds and Coupons Bonds and Coupons Bon							8	
Date of Final Maturity		Ŋ	Commission of the				-	3,010,0001
Amount of Final Maturity								4/1/2022
AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6. 30-2021  S 17,625,000.  Bonds Paid Prior To 6. 30-2021  S 5,875,000.  Matured Bonds Unpaid  S 0.  TOTAL BONDS OUTSTANDING 6-30-2022:  Matured  Unmatured  S 0.  Unmatured  S 0.  S 0.  S 0.0  Bonds and Coupons  Bonds and Foupons  Bonds and Coupons  Bonds and Foupons  Bonds and Coupons  Bonds and Foupons  Bonds a				1000			2	
Cancelled, In Judgement Or Delayed For Final Levy Year   Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   Bond Issues Accruing By Tax Levy								
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		ID D' II V						
Bond Issues Accruing By Tax Levy   S   23,500,000.	Cancelled, in Judgement Or Delay	ed For Final Levy Year	A - el el - el	James .			9	U.C
Years To Run   Normal Annual Accrual   S			n Anticipat	1011.			•	22 500 000 0
Normal Annual Accrual   Tax Years Run		Ŋ			-		D	23,300,000.0
Tax Years Run Accrual Liability To Date Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2021  Bonds Paid During 2021-2022  Balance Of Accrual Liability  S 0.0  Matured Bonds Unpaid S 0.0  Balance Of Accrual Liability  S 0.0  Matured  Unmatured  Unmatured  S 0.0  Bonds and Coupons  Bonds		Name -					2	0.0
Accrual Liability To Date   S 23,500,000.				And the second s			4	0.0
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2021							2	23 500 000
Bonds Paid Prior To 6-30-2021   \$ 17,625,000.	The state of the s						D	23,300,000.0
Bonds Paid During 2021-2022   \$ 5,875,000.				-	100,100,000		•	17 (05 000 (
Matured Bonds Unpaid   S								5 975 000 0
Balance Of Accrual Liability   \$ 0.								
Matured								the state of the s
Matured   S		0022					1	0.0
Unmatured   S   O.		2022:	- CONTRACTOR				6	0.4
Coupon Computation:						( III )		
Bonds and Coupons		T.I.	0/1.	M. II	11		7	0,0
Bonds and Coupons		Unmatured Amount	% Int.					
Bonds and Coupons   Mo.   \$ 0.00							M. H.	
Bonds and Coupons							1	
Bonds and Coupons								
Bonds and Coupons								
Bonds and Coupons							A Dec	
Bonds and Coupons							19	
Bonds and Coupons				The second secon	H		dalogo	
Bonds and Coupons							1	
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue								
Terminal Interest To Accrue				Mo.	\$	0.00		The same of
Years To Run       \$ 0.0         Accrue Each Year       \$ 0.1         Tax Years Run       \$ 0.1         Current Interest Earned Through 2022-2023       \$ 0.1         Total Interest To Levy For 2022-2023       \$ 0.1         NTEREST COUPON ACCOUNT:       \$ 0.1         Interest Earned But Unpaid 6-30-2021:       \$ 0.0         Matured       \$ 44,062.5         Interest Earnings 2021-2022       \$ 132,187.5         Coupons Paid Through 2021-2022       \$ 176,250.6         Interest Earned But Unpaid 6-30-2022:       \$ 0.6         Matured       \$ 0.6		st Tax-Levy Year:						
Accrue Each Year \$ 0.0  Tax Years Run  Total Accrual To Date \$ 0.0  Current Interest Earned Through 2022-2023 \$ 0.0  Total Interest To Levy For 2022-2023 \$ 0.0  NTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2021:  Matured \$ 0.0  Unmatured \$ 44,062.5  Interest Earnings 2021-2022 \$ 132,187.5  Coupons Paid Through 2021-2022 \$ 176,250.0  Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.0							\$	0.0
Tax Years Run       \$ 0.0         Total Accrual To Date       \$ 0.0         Current Interest Earned Through 2022-2023       \$ 0.0         Total Interest To Levy For 2022-2023       \$ 0.0         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2021:       **         Matured       \$ 44,062.5         Interest Earnings 2021-2022       \$ 132,187.5         Coupons Paid Through 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       **         Matured       \$ 0.0							SALE	
Total Accrual To Date   \$ 0.0	The state of the s				The same	1	\$	0.0
Current Interest Earned Through 2022-2023       \$ 0.0         Total Interest To Levy For 2022-2023       \$ 0.0         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2021:         Matured       \$ 0.0         Unmatured       \$ 44,062.5         Interest Earnings 2021-2022       \$ 132,187.5         Coupons Paid Through 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0			7					
Total Interest To Levy For 2022-2023   \$ 0.0     INTEREST COUPON ACCOUNT:								0.0
NTEREST COUPON ACCOUNT:   Interest Earned But Unpaid 6-30-2021:								0.0
Interest Earned But Unpaid 6-30-2021:       \$ 0.0         Matured       \$ 44,062.5         Unmatured       \$ 132,187.5         Interest Earnings 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0		023					\$	0.0
Matured       \$ 0.0         Unmatured       \$ 44,062.5         Interest Earnings 2021-2022       \$ 132,187.5         Coupons Paid Through 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0								
Unmatured       \$ 44,062.5         Interest Earnings 2021-2022       \$ 132,187.5         Coupons Paid Through 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0					- New Strings			A STATE OF THE STA
Interest Earnings 2021-2022 \$ 132,187.5  Coupons Paid Through 2021-2022 \$ 176,250.0  Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.0							\$	0.0
Coupons Paid Through 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0							\$	44,062.5
Coupons Paid Through 2021-2022       \$ 176,250.0         Interest Earned But Unpaid 6-30-2022:       \$ 0.0         Matured       \$ 0.0	Interest Earnings 2021-2022	\$	132,187.5					
Interest Earned But Unpaid 6-30-2022:  Matured \$ 0.0		\$	176,250.0					
Matured \$ 0.0								
							\$	0.0
	Unmatured	And the second second second second	TO 100 100 100 100 100 100 100 100 100 10					0.0

#### S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation Report

EXHIBIT "E"

Bonds and Coupons

Bonds and Coupons

Bonds and Coupons

**Bonds and Coupons** 

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

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)

URPOSE OF BOND ISSUE:									
					5/1/2018 5/1/2018				
Date Of Sale By Delivery									
HOW AND WHEN BONDS MATURE:									
					3				
						5/1/2020 5,830,000.00			
Date Maturity Begins Amount Of Each Uniform Maturity									
					-	5/1/2023			
	Carlo Harrison Committee C		_			5,835,000.00			
	Total party control					23,325,000.00			
ed For Final Levy Year					\$	0.00			
Collections or Better i	n Anticipation	on:				22 225 222 22			
					\$	23,325,000.00			
	4.11				0	1 ((5 000 00			
					\$	4,665,000.00			
					6	18,660,000.00			
					3	18,000,000.00			
						11,660,000.00			
						5,830,000.00			
						0.00			
						1,170,000.00			
					D.	1,170,000.00			
.022:					8	0.00			
					_	5,835,000.00			
	D/ T-4 1	Months	Inte	rest Amount					
\$ 5,835,000.00	2.90076				1				
					1				
	Name of Street				1				
		IVIO.	11 9	0.00	Н				
		Mo	8	0.00	1				
		Mo.	\$	0.00					
	ed For Final Levy Year	ed For Final Levy Year t Collections or Better in Anticipation y  022:	ed For Final Levy Year t Collections or Better in Anticipation: y  022:	Unmatured Amount	Unmatured Amount   % Int.   Months   Interest Amount   \$ 5,835,000.00   Mo.   \$ 141,012.50   Mo.   \$ 0.00   M	\$ ced For Final Levy Year			

Requirement for Interest Earnings After Last Tax-Levy Year.	S	0.00
Terminal Interest To Accrue		0
Years To Run	9	0.00
Accrue Each Year	3	0.00
Tax Years Run	\$	0.00
Total Accrual To Date	-	141,012.50
Current Interest Earned Through 2022-2023	2	141,012.50
Total Interest To Levy For 2022-2023	3	141,012.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		0.00
Matured	3	54,923.33
Unmatured	3	302,819.17
Interest Earnings 2021-2022	3	329,540.00
Coupons Paid Through 2021-2022	3	329,340.00
Interest Earned But Unpaid 6-30-2022:		

0.00

0.00

0.00

Mo. \$

Mo. \$

Mo.

Mo. \$

\$

	\$	0.00
Matured	8	28,202.50
Linmatured	3	20,232

See Accountant's Compilation Report

8-Aug-2022

258,750.00

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

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2019B Comb Purp Bonds PURPOSE OF BOND ISSUE: 4/1/2019 Date Of Issue 4/1/2019 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 4/1/2022 Date Maturity Begins 17,250,000.00 \$ Amount Of Each Uniform Maturity Final Maturity Otherwise: 4/1/2023 Date of Final Maturity 17,250,000.00 \$ Amount of Final Maturity 34,500,000.00 \$ AMOUNT OF ORIGINAL ISSUE 0.00 Cancelled, In Judgement Or Delayed For Final Levy Year \$ Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 34,500,000.00 \$ Bond Issues Accruing By Tax Levy Years To Run 11,500,000.00 Normal Annual Accrual \$ Tax Years Run 23,000,000.00 Accrual Liability To Date Deductions From Total Accruals: 0.00 Bonds Paid Prior To 6-30-2021 17,250,000.00 \$ Bonds Paid During 2021-2022 0.00 \$ Matured Bonds Unpaid \$ 5,750,000.00 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: 0.00 Matured \$ 17,250,000.00 Unmatured Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount 3.000% 4/1/2023 17,250,000.00 Bonds and Coupons 9 Mo. \$ 388,125.00 Bonds and Coupons Mo. \$ 0.00 0.00 Bonds and Coupons Mo. \$ Bonds and Coupons Mo. \$ 0.00 **Bonds and Coupons** Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons \$ 0.00 Mo. Bonds and Coupons Mo. 0.00 \$ Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons \$ 0.00 Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run 0 Accrue Each Year 0.00 Tax Years Run 0 Total Accrual To Date 0.00 Current Interest Earned Through 2022-2023 388,125.00 388,125.00 Total Interest To Levy For 2022-2023 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2021: Matured 0.00

Unmatured

Interest Earnings 2021-2022	\$	905,625.00
Coupons Paid Through 2021-2022	\$	1,035,000.00
Interest Earned But Unpaid 6-30-2022:		
Matured	\$	0.00
Unmatured	5	129,375.00

8-Aug-2022

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting I			10000	1020 Pide Pende
PURPOSE OF BOND ISSUE:			4	2020 Bldg Bonds
Date Of Issue				4/1/2020
Date Of Sale By Delivery				4/1/2020
HOW AND WHEN BONDS MATURE:				
Uniform Maturities:				
Date Maturity Begins				4/1/2022
Amount Of Each Uniform Maturity			\$	3,800,000.0
Final Maturity Otherwise:			200	411 10005
Date of Final Maturity				4/1/2025 3,800,000.0
Amount of Final Maturity			\$	15,200,000.0
AMOUNT OF ORIGINAL ISSUE			\$	0.0
Cancelled, In Judgement Or Delayed For Final Levy Year			\$	U.U
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		1	0	15,200,000.0
Bond Issues Accruing By Tax Levy			\$	13,200,000.0
Years To Run			\$	3,040,000.0
Normal Annual Accrual	_	-	Φ	3,040,000.0
Tax Years Run	-		\$	6,080,000.0
Accrual Liability To Date	-		2	0,000,000.0
Deductions From Total Accruals:	_		\$	0.0
Bonds Paid Prior To 6-30-2021		-	\$	3,800,000.0
Bonds Paid During 2021-2022			\$	0.0
Matured Bonds Unpaid	-		\$	2,280,000.0
Balance Of Accrual Liability				
TOTAL BONDS OUTSTANDING 6-30-2022:			\$	0.0
Matured	-		\$	11,400,000.0
Unmatured  Coupon Computation: Coupon Date Unmatured Amount % Int. Months	Inte	erest Amount		
Coupon Computation: Coupon Date China Coupon Co. 1 4008/ O. Mo.	\$	39,900.00		
Bonds and Coupons 4/1/2025 5 3,500,500 1 4500/	\$	55,100.00		
Bonus and Coupons Willes 12 Ma	\$	57,000.00	1	
Bonds and Coupons 4/1/2023 5 5,000,000 Mg	S	0.00	1	
Bonds and Coupons Mo.	\$	0.00		
Bonds and Coupons Mo.	\$	0.00		
Bonds and Coupons Mo.	S	0.00	1	
Bonds and Coupons	\$	0.00		
Bonds and Coupons	\$	0.00		
Bonds and Coupons	\$	0.00		
Bonds and Coupons  Requirement for Interest Earnings After Last Tax-Levy Year:	10			
			\$	0.
Terminal Interest To Accrue				
Years To Run Accrue Each Year		A Constant	\$	0.
Tax Years Run				1 water
Total Accrual To Date			\$	0.
Current Interest Earned Through 2022-2023			\$	152,000.
Total Interest To Levy For 2022-2023			\$	152,000.

	0.00
\$	0.00
\$	57,950.00
2	215,175.00
3	231,800.00
3	231,800.00
	0.00
2	0.00
\$	41,325.00
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

8-Aug-2022

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

PURPOSE OF BOND ISSUE:									1 Comb Purp Bonds
Date Of Issue									4/1/2021
Date Of Sale By Del	livery								4/1/2021
HOW AND WHEN BO							(1)		TO THE PARTY OF
Uniform Maturities:									
Date Maturity B									4/1/2023
	h Uniform Matur	ity						\$	7,500,000.00
Final Maturity Other						Maria III			
Date of Final M								-	4/1/2026
Amount of Fina	1 Maturity	100	121300			1		S	7,500,000.00
AMOUNT OF ORIGINA								S	30,000,000.00
		yed Fo	or Final Levy Year	r	N. C. C.	100		\$	0.00
Basis of Accruals Co					ion:				
	cruing By Tax Lo		773.10					\$	30,000,000.00
Years To Run	oranig by rac be	,							5
Normal Annual	Accrual							\$	6,000,000.00
Tax Years Run	11001011								
Accrual Liabilit	v To Date		- Stranger of the last					\$	6,000,000.00
Deductions From To						-			0,000,000,00
Bonds Paid Prio		A WE WINDS			-	0/		\$	0.00
Bonds Paid Dur	Control of the Contro							\$	0.00
Matured Bonds								\$	0.00
Balance Of Acci								S	6,000,000.00
TOTAL BONDS OUTS		2022-				-		-	0,000,000.00
Matured	THIRDING 0 DO	LULL.						\$	0.00
Unmatured				TEL T		-		S	30,000,000.00
Coupon Computation:	Coupon Date	Un	matured Amount	% Int.	Months	Inte	rest Amount	-	20,000,000,00
Bonds and Coupons	4/1/2023	\$	7,500,000.00	1.000%	9 Mo.	\$	56,250.00		
Bonds and Coupons	4/1/2024	\$	7,500,000.00	0.350%	12 Mo.	\$	26,250.00		
Bonds and Coupons	4/1/2025	S	7,500,000.00	0.550%	12 Mo.	\$	41,250.00		
Bonds and Coupons	4/1/2026	S	7,500,000.00	0.700%	12 Mo.	\$	52,500.00		
Bonds and Coupons	II AI ZUZU	-	,,500,000.00	3.70078	Mo.	\$	0.00		
Bonds and Coupons		1			Mo.	\$	0.00		
Bonds and Coupons		1			Mo.	\$	0.00		
Bonds and Coupons	THE RESERVE	-			Mo.	\$	0.00		
Bonds and Coupons		-			Mo.	\$	0.00		
Bonds and Coupons		-			Mo.	\$	0.00		
Requirement for Interest I	Farnings After La	et Tav	I may Vear		IVIO,	1	0.00		
Terminal Interest	To Accuse	ist lux	-Levy (cal.			THE STATE OF		S	0.00
Years To Run	TOACCINE	-						4	0.00
Accrue Each Yea	ar	-						S	0.00
								D	0.00
Tax Years Run								an Verrein	0

Current Interest Earned Through 2022-2023	1 S	176,250.00
Total Interest To Levy For 2022-2023	\$	176,250.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured	\$	0.00
Unmatured	\$	0.00
Interest Earnings 2021-2022	\$	243,750.00
Coupons Paid Through 2021-2022	\$	195,000.00
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.00
Unmatured	Š	48,750.00

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County

See Accountant's Compilation Report

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022

8-Aug-2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) 2022A Comb Purp Bonds PURPOSE OF BOND ISSUE: 5/1/2022 Date Of Issue 5/1/2022 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 5/1/2024 Date Maturity Begins 4,795,000.00 5 Amount Of Each Uniform Maturity Final Maturity Otherwise: 5/1/2024 Date of Final Maturity 4,795,000.00 \$ Amount of Final Maturity 4,795,000.00 \$ AMOUNT OF ORIGINAL ISSUE 0.00 \$ Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 4,795,000.00 S Bond Issues Accruing By Tax Lovy Years To Run 4,795,000.00 5 Normal Annual Accrual 0 Tax Years Run 0.00 \$ Accrual Liability To Date Deductions From Total Accruals: 0.00 \$ Bonds Paid Prior To 6-30-2021 0.00 \$ Bonds Paid During 2021-2022 0.00 \$ Matured Bonds Unpaid 0.00 \$ Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2022: 0.00 5 Matured 4,795,000.00 Unmatured Interest Amount % Int. Months Unmatured Amount Coupon Computation: Coupon Date 0.00 Mo. \$ Bonds and Coupons 195,795.83 \$ 4,795,000.00 3.500% 14 Mo. 5/1/2024 \$ Bonds and Coupons 0.00 \$ Mo. Bonds and Coupons 0.00 \$ Mo. Bonds and Coupons \$ 0.00 Mo. Bonds and Coupons 0.00 \$ Mo. Bonds and Coupons 0.00 \$ Mo. Bonds and Coupons 0.00 \$ Mo. Bonds and Coupons 0.00 S Mo. Bonds and Coupons 0.00 Mo. \$ Bonds and Coupons Requirement for Interest Earnings After Last Tax-Levy Year: 0.00 Terminal Interest To Accrue Years To Run

A Fish Vess	S	0.00
Accrue Each Year		0
Tax Years Run	- 6	0.00
Total Accrual To Date	3	
Current Interest Earned Through 2022-2023	5	195,795.83
Total Interest To Levy For 2022-2023	\$	195,795.83
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured	\$	0.00
Unmatured	\$	0.00
Interest Earnings 2021-2022	\$	0.00
Coupons Paid Through 2021-2022	\$	0.00
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.00
Unmatured	\$	0.00

8-Aug-2022

# See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

PURPOSE OF BOND ISSUE:						2022B Comb Purp Bon		
Date Of Issue						5/1/2022		
							5/1/2022	
Date Of Sale By Delivery HOW AND WHEN BONDS MATURE:					-		JITZUZZ	
Uniform Maturities:						Bittel		
Date Maturity Begins							5/1/2025	
Amount Of Each Uniform Matur	\$	14,030,000.00						
Final Maturity Otherwise:	-	11,050,000.0						
Date of Final Maturity							5/1/2027	
Amount of Final Maturity				-	-	S	14,030,000.00	
AMOUNT OF ORIGINAL ISSUE						S	42,090,000.00	
Cancelled, In Judgement Or Dela	ved For Final Levy Yea	-		2-1-1		\$	0.00	
Basis of Accruals Contemplated on N			tion:					
Bond Issues Accruing By Tax Le				-		S	42,090,000.00	
Years To Run								
Normal Annual Accrual							35,000.00	
Tax Years Run	The state of the s			77.7		Will state		
Accrual Liability To Date							0.00	
Deductions From Total Accruals:								
Bonds Paid Prior To 6-30-2021						\$	0.00	
Bonds Paid During 2021-2022					-	\$	0.00	
Matured Bonds Unpaid				Contract to		\$	0.00	
Balance Of Accrual Liability						\$	0.00	
TOTAL BONDS OUTSTANDING 6-30-	-2022:							
Matured	1 114				The Prince	\$	0.00	
Unmatured						\$	42,090,000.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons 5/1/2025	\$ 14,030,000.00	3.250%	14 Mo.	\$ 53	1,970.83			
Bonds and Coupons 5/1/2026	\$ 14,030,000.00	2.550%	14 Mo.	\$ 41	7,392.50			
Bonds and Coupons 5/1/2027	\$ 14,030,000.00	2.600%	14 Mo.	\$ 42.	5,576.67			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	\$	0.00			
Bonds and Coupons			Mo.	S	0.00	- 3.5		
Bonds and Coupons			Mo.	\$	0.00		The second second second	

Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue	\$	0.00
Years To Run		0
Accrue Each Year	\$	0.00
Tax Years Run		0
Total Accrual To Date	\$	0.00
Current Interest Earned Through 2022-2023	\$	1,374,940.00
Total Interest To Levy For 2022-2023	\$	1,374,940.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021;		
Matured	S	0.00
Unmatured	\$	0.00
Interest Earnings 2021-2022	\$	0.00
Coupons Paid Through 2021-2022	\$	0.00
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.00
Unmatured	S	0.00

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County

See Accountant's Compilation Report

8-Aug-2022

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	Total All
PURPOSE OF BOND ISSUE:	Bonds
	DOMES
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	\$ 59,680,000,00
Amount Of Each Uniform Maturity	3 37,000,000,00
Final Maturity Otherwise:	\$ 59.685.000.0
Amount of Final Maturity	\$ 176,410,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 0.0
Cancelled, In Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ 176,410,000.00
Bond Issues Accruing By Tax Levy	\$ 30,000,000.00
Normal Annual Accrual	\$ 80,240,000.00
Accual Liability To Date	3 60,240,0003
Deductions From Total Accrusis:	2 21 696 000 00
Bonds Paid Prior To 6-30-2021	\$ 31,685,000.0
Bonds Paid During 2021-2022	\$ 33,355,000.0
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 15,200,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ 0.0
Unmatured	\$ 111,370,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	S 0.0
Total Accrual To Date	S 0.0
Current Interest Earned Through 2022-2023	S 2,428,123.3
Total Interest To Levy For 2022-2023	\$ 2,428,123.3
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.0
Unmatured	\$ 421,685.8
Interest Earnings 2021-2022	S 1,799,556.6
Coupons Paid Through 2021-2022	\$ 1,973,590.0
Interest Earned But Unpaid 6-30-2022:	
Matured	S 0.0
Unmatured	\$ 247,652.5

EXH	IDIT	MEST

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	2022 - Not Aff	ecting Home	esteads	(New)						
Judgments For Indebtedness Originally Incurred After January	ry 8, 1937. (No	ew)								
IN FAVOR OF							1			
BY WHOM OWNED									TOTAL	
PURPOSE OF JUDGMENT							100000		ALL	_
Case Number		and the second	The second						JUDGME	NTS
NAME OF COURT							GR.			
Date of Judgment										
Principal Amount of Judgment	5	0,00	S	0.00	5	0.00	S	0.00	S	0.00
Interest Rate Assigned by Court	Ī	0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0	-	0		
Principal Amount Provided for to June 30, 2021	15	0.00	5	0100	S	0.00	S		\$	0.00
Principal Amount Provided for in 2021-2022	15	0.00	\$	0.00		0.00	S	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR:	2022-2023									
Principal 1/3	S	0.00		0.00		0.00		0.00	S	0.00
Interest	IS	0.00	S	0.00	S	0.00	S	0.00	S	0.00
FOR ALL JUDGMENTS REPORTED	10						1000		100	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	3									
OUTSTANDING JUNE 30, 2021						-			-	
Principal	15	0.00	S	0.00		0.00		0.00		0.00
Interest	S	0.00	5	0.00	S	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	The second second		Mark Control							
Principal	S	0.00	5	0.00	S	0.00		0.00		0.00
Interest	15	0.00	5	0.00	S	0.00	S	0.00	S	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						- "				
Principal	IS	0.00		0.00			S	0.00		0.00
Interest	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						The state of the s				
OUTSTANDING JUNE 30, 2022										
Principal	S	0.00		0.00		0.00		0.00		0.00
Interest	IS	0.00	5	0.00				0.00		0.00
Total	S	0.00	5	0.00	S	0.00	S	0.00	5	0.00

Prepaid Judgments On Indebtedness Originating After Jar NAME OF JUDGMENT CASE NUMBER									ALL P	REPAID MENTS
NAME OF COURT			_	0.00	-	0.00	•	0.00	NAME OF TAXABLE PARKS	0.00
Principal Amount of Judgment	5	0.00	3	0.00	3	0.00	3		3	0.00
Tax Levies Made		0		0		0		0	-	0.00
Unreimbursed Balance At June 30, 2021	15	0.00	S	0.00	S	0.00	5	0.00		0.00
Reimbursement By 2021-2022 Tax Levy	IS	0.00	S	0.00	S	0.00	S	0.00		0.00
Annual Accrual On Prepaid Judgments	2	0.00	S	0.00	5	0.00	5	0.00	S	0.00
	15	0.00	2	0.00	S	0.00	S	0.00	S	0.00
Stricken By Court Order Asset Balance	3	0.00	6	0.00	15	0.00	2	0.00		0.00

Schedule 4: Sinking Fund Cash Statement	SINKI	IG FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2021		1,037,795.89
Investments Since Liquidated	\$ 19,700,000.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 593.438.81	
2021 Ad Valorein Tax	\$ 30,190,866.69	
Miscellaneous Receipts	5 94,750.77	S 50,579,056.2
TOTAL RECEIPTS		S 51,616,852.10
TOTAL RECEIPTS AND BALANCE		3 31,010,032.10
DISBURSEMENTS:	6 1072 500 00	
Coupons Paid	\$ 1,973.590.00 \$ 0.00	
Interest Paid on Past-Due Coupons		
Bonds Paid	\$ 33,355,000.00	
Interest Paid on Past-Due Bonds	2 0.00	
Commission Paid to Fiscal Agency		
Judgments Paid		
Interest Paid on Such Judgments		1
Investments Purchased	S 15,466,216.25	
Judgments Paid Under 62 O.S. 1981, Sect 435	3 0.00	\$ 50,794,806.25
TOTAL DISBURSEMENTS		\$822,045.91
CASH BALANCE ON HAND JUNE 30, 2022		1 10221013

Schedule 5: Sinking Fund Balance Sheet		SINKIN	G F	JND
	ales of the second second second	Detail		Extension
Cash Balance on Hand June 30, 2022			S	822,045.91
Legal Investments Properly Maturing	S	15,466,216.25		
Judgments Paid to Recover by Tax Levy	S	0.00		
TOTAL LIQUID ASSETS		The second second	S	16,288,262.16
DEDUCT MATURED INDEBTEDNESS:				Hara Till
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	5	0.00		
c. Past-Due Bonds	S	0.00		
d. Interest Thereon After Last Coupon	S	0.00		
e. Fiscal Agent Commission On Above	S	0.00		
f. Judgements and Interest Levied for But Unpaid	\$	0.00		
TOTAL Items a. Through f. (To Extension Column)			S	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			S	16,288,262.16
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Uninatured Interest	S	247,652.50		
h. Accrual on Final Coupons	S	0.00		
i. Accrued on Unmatured Bonds	S	15,200,000.00		
TOTAL Items g. Through i. (To Extension Column)			S	15,447,652.50
EXCESS OF ASSETS OVER ACCRUAL RESERVES			S	840,609.66

Schedule 6: Estimate of Sinking Fund Needs		SINKING FUND				
		Computed By Soverning Board	Provided By Excise Board			
Interest Earnings on Bonds	S	2,428,123.33	S 2,428,123			
Accrual on Unnatured Bonds	S	30,000,000.00	\$ 30.000,000			
Annual Accrual on "Prepaid" Judgments	S	0.00	\$ 0			
Annual Accrual on Unpaid Judgments	5	0.00	5 0			
Interest on Unpaid Judgments	5	0.00	\$ 0			
Participating Contributions (Annexations):	\$	0.00	S 0			
For Credit to School Dist. No.	S	0.00	S 0			
For Credit to School Dist. No.	S	0.00	S 0			
For Credit to School Dist. No.	S	0.00	\$ 0			
For Credit to School Dist. No.	S	0.00	5 0			
Annual Accrual From Exhibit KK	S	0.00	\$ 0			
TOTAL SINKING FUND PROVISION	5	32,428,123.33	5 32,428,123			

EXHIBIT "E"

					المستحد
Schedule 7: Ad Valorem Tax Account - Sinking Fund	5				
ACCOUNTS COVERING THE PERIOD JULY 1, 2021	TO JUNE 30, 2	2022	0.00	0 Mills	Amount
Gross Value   \$	0.00	Net Value	S	0.00	
Total Proceeds of Levy as Certified				S	31,540,368.94
Additions:				S	0.00
Deductions:				S	0.00
Gross Balance Tax				S	31,540,368.94
Less Reserve for Delinquent Tax				\$	1,501,922.33
Reserve for Protests Pending				S	0.00
Balance Available Tax				S	30,038,446.61
Deduct 2021 Tax Apportioned				S	30,190,866.69
Net Balance 2021 Tax in Process of Collection				5	0.00
Excess Collections				S	152,420.08

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Ch	anges			
		SINKIN	G FUND	
SCHOOL DISTRICT CONTRIBUTIONS		Actually Received	Provided For in Budget of Contributing School District	
From School District No.	S	0.00	\$ 0.00	
From School District No.	S	0.00		
From School District No.	S	0.00		
From School District No.	S	0.00		
From School District No.	S	0.00		
From School District No.	3	0.00		
From School District No.	5	0.00		
From School District No.	S	0.00		
From School District No.		0.00		
TOTALS		0.00	\$ 0.00	

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT				
Source Source		Amount			
1000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition & Fees	\$	0.00			
1300 EARNINGS ON INVESTMENTS AND BOND SALES					
1310 Interest Earnings	S	55,666.98			
1320 Dividends on Insurance Policies	\$	0.00			
1330 Premium on Bonds Sold	S	0.00			
1340 Accrued Interest on Bond Sales	S	37,398.47			
1350 Interest on Taxes	S	441.01			
1360 Earnings From Oklahoma Commission on School Funds Management	S	0.00			
1370 Proceeds From Sale of Original Bonds	<u> </u>	0.00			
1390 Other Earnings on Investments	S	0.00			
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		93,506.46			
1400 RENTAL, DISPOSALS AND COMMISSIONS		0.00			
1410 Rental of School Facilities	S				
1420 Rental of Property Other Than School Facilities	S	0.00			
1430 Sales of Building and/or Real Estate	S	0.00			
1440 Sales of Equipment, Services and Materials	S	0.00			
1450 Bookstore Revenue	S	0.00			
1460 Commissions	S	0.00			
1470 Shop Revenue	S	0.00			
1490 Other Rental, Disposals and Commissions	\$	0.00			
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	2	0.00			
1500 Reimbursements	\$	0.00			
1600 Other Local Sources of Revenue	\$	0.00			
1700 Child Nutrition Programs	<u> </u>	0.00			
1800 Athletics	- S	93,506,46			
TOTAL DISTRICT SOURCES OF REVENUE	13	73,300,40			
2000 INTERMEDIATE SOURCES OF REVENUE:	16	0.00			
2100 County 4 Mill Ad Valorem Tax	<u> </u>	0.00			
2200 County Apportionment (Mongage Tax)	- Is	0.00			
2300 Resale of Property Fund Distribution		0.00			
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE		0.00			
3000 STATE SOURCES OF REVENUE:		0.00			
3100 Total Dedicated Revenue	S	0.00			
3200 Total State Aid - General Operations - Non-Categorical	Š	0.00			
3300 State Aid - Competitive Grants - Categorical	İs	0.00			
3400 State - Categorical	S	0.00			
3500 Special Programs	S	0.00			
3600 Other State Sources of Revenue	is is	32.41			
3700 Child Nutrition Program	<u> </u>	0.00			
3800 State Vocational Programs - Multi-Source	5	0.00			
TOTAL STATE SOURCES OF REVENUE	Š	32.41			
4000 FEDERAL SOURCES OF REVENUE:	3	0.00			
TOTAL FEDERAL SOURCES OF REVENUE	İs	0.00			
5000 NON-REVENUE RECEIPTS:		1,211.90			
TOTAL NON-REVENUE RECEIPTS		1,211.90			
GRAND TOTAL	3	94,750.77			

# TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

TOTAL OF ALL FUND
Amount
\$513,223.79
\$49,206,297.98
\$49,719,521.77
0.77,7,000
60.00
\$0.00
\$0.00
50.00
\$0.00
\$49,719,521.77
\$49,719,521.77

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all F	Prior Venre	
Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and an a	2021-22	2021 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$32,542,296.99
Cash Balance Reported to Excise Board 6-30-21	30.00	JJ 647 1442 7017 7
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	611 220 12	
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$11,239.13	
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)	00.02	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$46,885,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$32,542,296.99	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$32,542,296.99	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$32,542,296.99	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$79,438,536.12	\$0.00
Warrants Paid of Year in Caption	\$29,719,014.35	\$0.00
TOTAL DISBURSEMENTS	\$29,719,014.35	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$49,719,521.77	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$49,719,521.77	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$1,701.042.49	\$0.00	\$1,701,042.49	
2000 Support Services	\$4,139,971.86	\$0.00	\$4,139,971.86	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$23,878,000.00	\$0.00	\$23,878,000.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$29,719,014.35	50.00	\$29,719,014.35	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2022	Name of Item	Fund 39
		Amount
ASSETS:		\$112,506.33
Cash Balances		\$0.00
Investments		\$112,506.33
TOTAL ASSETS		3112,308.33
LIABILITIES AND RESERVES:		-1
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		00.02
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$112,506.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$112,506.33

Schedule 3: Capital Projects Fund 39 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	\$780,365.34
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,573.21	00.02
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	00.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	00.02
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$780,365.34	-\$780,365.34
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	00.02	
TOTAL CASH ACCOUNTS	\$780,365.34	-\$780,365.34
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$780,365.34	<b>-\$</b> 780,365.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$781,938.55	20.00
Warrants Paid of Year in Caption	\$669,432,22	\$0.00
TOTAL DISBURSEMENTS	\$669,432.22	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$112,506.33	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	00.02	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$112,506.33	\$0,00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$590,238.05	20.00	\$590,238.05	
2000 Support Services	\$79,194.17	\$0.00	\$79,194.17	
3000 Operation Of Non-Instruction Services	\$0.00	00.02	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$669,432.22	\$0.00	\$669,432.22	

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	2020 Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$153,309.14
Investments		\$330,000.00
TOTAL ASSETS		\$483,309.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		00.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$483,309.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	NCE	\$483,309.14

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	\$1,195,098.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$400,00	\$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	00.02
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,195,098.27	-\$1,195,098.27
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	C1 10C 000 37
TOTAL CASH ACCOUNTS	\$1,195,098.27	-\$1,195,098.27
6200 Interfund Transfers	\$0.00	01 107 000 07
TOTAL BALANCE SHEET ACCOUNTS	\$1,195,098.27	-\$1,195,098.27
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,195,498.27	\$0.00 \$0.00
Warrants Paid of Year in Caption	\$712,189.13	\$0.00
TOTAL DISBURSEMENTS	\$712,189.13	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$483,309.14	00.02
Reserve for Warrants Outstanding	50.00	00.02
Reserve for Interest on Warrants	50.00	00.02
Reserves From Schedule 8	\$0.00	20.00
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02
DEFICIT	\$0.00	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$483,309.14	30.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	
Schedule 7: Report of Frior Fear Waltania Insect From Total	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		
Schemie 6: Report of Current Few Experiments	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$30,134.42	\$0.00	\$30,134.42	
1000 Instruction	\$682,054.71	\$0.00	\$682,054.71	
2000 Support Services	\$0.00	00.02	\$0.00	
3000 Operation Of Non-Instruction Services		\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00		\$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	\$712,189.13	\$0.00	\$712,189.13	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3/12,189.13	50.00		

EXHIBIT "G"	2021 Bonds	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2022	2021 Bolids	Amount
ASSETS:	- Control of the Cont	
Cash Balances		\$209,122.22
Investments		\$2,100,000.00
TOTAL ASSETS		\$2,309,122.22
LIABILITIES AND RESERVES:		50.00
Warrants Outstanding		
Reserve for Interest on Warrants		00.02
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$2,309,122.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,309,122,22

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	\$29,893,295.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,898.55	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$29,893,295.43	-\$29,893,295.43
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$29,893,295.43	-\$29,893,295.43
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$29,893,295.43	-529,893,295.43
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$29,900,193.98	\$0.0
Warrants Paid of Year in Caption	\$27,591,071.76	\$0.00
TOTAL DISBURSEMENTS	\$27,591,071.76	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$2,309,122.22	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	00.02
Reserves From Schedulc 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,309,122.22	\$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 YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$641,821.30	\$0.00	\$641,821.30
2000 Support Services	\$3,071,250.46	\$0.00	\$3,071,250.46
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	00.02
4000 Facilities Acquistion & Construciton Services	\$23,878,000.00	\$0.00	\$23,878,000.00
5000 Other Outlays	\$0.00	\$0.00	20.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	00.02	\$0.00	00.02
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$27,591,071.76	\$0.00	\$27,591,071.76

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	2018 Bonds	Fund 33
ASSETS:		Amount
Cash Balances		\$20,242,30
Investments		\$0.00
TOTAL ASSETS		\$20,242.30
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$20,242.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$20,242.30

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	\$467,498.56
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$702.98	\$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	00.02
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	245,400,66	E467.400.66
6110 Cash Balances Transferred	\$467,498.56	-\$467,498.56
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	-\$467,498.56
TOTAL CASH ACCOUNTS	\$467,498.56	-3407,498.30
6200 Interfund Transfers	00.02	-\$467,498.56
TOTAL BALANCE SHEET ACCOUNTS	\$467,498.56	-3467,498.30
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$468,201.54	\$0.00
Warrants Paid of Year in Caption	\$447,959.24	\$0.00
TOTAL DISBURSEMENTS	\$447,959.24	30.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$20,242.30 \$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	00.02	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	S0.00
DEFICIT		00.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	S20,242,30	30.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
Schedule /: Report of Prior Year waitants issued / Four Reserved	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		
Schedule 8: Report of Current Year Experiments	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
	\$394,183.72	\$0.00	\$394,183.72	
1000 Instruction	\$53,775.52	\$0.00	\$53,775.52	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services		\$0.00	\$0.00	
4000 Facilities Acquistion & Construction Services	\$0.00		\$0.00	
5000 Other Outlays	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	
7000 Other Uses	00.02	\$0.00	\$0.00	
8000 Repayments	\$447,959.24	\$0.00	\$447,959.24	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3171,737224			

EXHIBIT "G"	2017 Bonds	Fund 34
Schedule 1: Current Balance Sheet - June 30, 2022	ZOT / Bollus	Amount
ASSETS:		\$8,368.58
Cash Balances		\$0.00
Investments		
TOTAL ASSETS		\$8,368.58
LIABILITIES AND RESERVES:		
Warrants Outstanding		00.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$8,368.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,368.58

The second of th		
Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
	\$0,00	\$205,789.37
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$0.00	00.02
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.02
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)	30.00	30.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		220 5 200 20
6110 Cash Balances Transferred	\$205,789.37	-\$205,789.37
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$205,789.37	-S205,789.37
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$205,789.37	-\$205,789.37
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$205,789.37	\$0.00
Warrants Paid of Year in Caption	\$197,420.79	\$0.00
TOTAL DISBURSEMENTS	\$197,420.79	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$8,368.58	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	00.02
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,368.58	\$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 YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$44,665.00	\$0.00	\$44,665.00
2000 Support Services	\$152,755.79	\$0.00	\$152,755.79
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	00.02	\$0.00
8000 Repayments	\$0.00	\$0.00	00.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$197,420.79	\$0.00	\$197,420.79

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	2016 Bonds	Fund 35
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		00.02
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$0.00

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	\$250.02		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES				
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00		
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00		
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00		
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Balances Transferred	\$250.02	<b>-\$2</b> 50.02		
6130 Prior Year Lapsed Appropriations	00.02			
6140 Estopped Warrants	\$0.00	5050.00		
TOTAL CASH ACCOUNTS	\$250.02	-\$250.02		
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$250,02	-\$250.02		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$250.02	00.00		
Warrants Paid of Year in Caption	\$250.02	\$0.00		
TOTAL DISBURSEMENTS	\$250.02	\$0.00		
CASH & INVESTMENTS BALANCE JUNE 30, 2022	00.00	00.02		
Reserve for Warrants Outstanding	\$0.00	00.02		
Reserve for Interest on Warrants	\$0.00	00.02		
Reserves From Schedule 8	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02		
DEFICIT	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	20.00		

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
Schoule 7. Reput of Flor Fea Warming School Flor	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	FISCAI	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
	\$250.02	\$0.00	\$250.02	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses		\$0.00	\$0.00	
8000 Repayments	\$0.00		\$250.02	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$250.02	\$0.00	\$230.02	

EXHIBIT "G"	2022 Bonds	Fund 36
Schedule 1: Current Balance Sheet - June 30, 2022	2022 Bollds	
ASSETS:		Amount
Cash Balances		\$9,675.22
Investments		\$46,776,297.98
TOTAL ASSETS		S46,785,973.20
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		00.02
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$46,785,973.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$46,785,973.20

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)	\$1,664.39	00,00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	50.00
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)	\$46,885,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	00.02	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	20.00	00.02
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$46,886,664.39	\$0.00
Warrants Paid of Year in Caption	\$100,691.19	\$0.00
TOTAL DISBURSEMENTS	\$100,691.19	00.02
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$46,785,973.20	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$46,785,973.20	00.02

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	20.00	\$0.00	20.00

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	\$100,691.19	\$0.00	\$100,691.19	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	50.00	
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	20.02	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0,00	
8000 Repayments	\$0.00	00.02	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$100,691.19	\$0.00	\$100,691.19	

#### EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS	
ASSETS:	Amount	
Cash Balances	\$425,158.11	
Investments	\$0.00	
TOTAL ASSETS	\$425,158.11	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$0.00	
Reserve for Interest on Warrants	\$0.00	
Reserves From Schedule 8	\$8,617.90	
TOTAL LIABILITIES AND RESERVES	\$8,617.90	
CASH FUND BALANCE JUNE 30, 2022	\$416,540.21	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$425,158.11	

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and a	II 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	\$310,978.09
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,916.41	
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)	\$301,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$262,856.05	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$262,856.05	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$262,856.05	#40 100 04
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$567,772.46	\$48,122.04
Warrants Paid of Year in Caption	\$142,614.35	\$48,122.04
TOTAL DISBURSEMENTS	\$142,614.35	\$48,122.04
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$425,158.11	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$8,617.90	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,617.90	\$0.00 \$0.00
DEFICIT	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$416,540.21	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
Schedule 7. Report of 1	RESERVES	WARRANTS SINCE	
	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$13,383.29	\$13,383.29	\$0.00
TOTAL FROM TEME RESERVE 25			

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
School of Caren ver Especial	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$8,905.00	\$0.00	\$8,905.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	\$0.00	\$0.00	\$0.00
	\$1,000.00	\$0.00	\$1,000.00
5000 Other Outlays	\$132,709.35	\$8,617.90	\$141,327.25
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$142,614.35	\$8,617.90	\$151,232.25

### EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Gifts Fund (81)
ASSETS:	Amount
Cash Balances	\$58,234.80
Investments	\$0.00
TOTAL ASSETS	\$58,234.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$58,234.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$58,234.80

Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all Pr CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$63,223.39
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,916.41	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2000)	\$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)	\$1,000.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	0.,555.55	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$63,223.39	-\$63,223.39
6110 Cash Balances Transferred	\$0.00	000,0000
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$63,223.39	-\$63,223.39
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$63,223.39	-\$63,223.39
TOTAL BALANCE SHEET ACCOUNTS	\$68,139.80	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$9.905.00	\$0,00
Warrants Paid of Year in Caption	\$9,905.00	\$0.00
TOTAL DISBURSEMENTS	\$58,234.80	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$58,234.80	30.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 8: Report of Current 1 car Expenditures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Landardian	\$0.00	\$0.00	\$0.00	
1000 Instruction	\$8,905.00	\$0.00	\$8,905.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services		\$0.00	\$1,000.00	
5000 Other Outlays	\$1,000.00			
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$9,905.00	\$0.00	<b>\$9,90</b> 5.00	

\$8,617.90

\$8,617.90 \$303,044.16

\$311,662.06

### S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County

TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

EXHIBIT "J"

Reserves From Schedule 8

### See Accountant's Compilation Report

### EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 **ESTIMATE OF NEEDS FOR 2022-2023**

Schedule 1: Current Balance Sheet - June 30, 2022	workers Comp (83)
ASSETS:	Amount
Cash Balances	\$311,662.06
Investments	\$0.00
TOTAL ASSETS	\$311,662.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00

C. V. J. S. C. J. M. S. J. W. J. S. G. J. V. J. S. G. J. A. Company of Chargest and all Bidge Verse.				
Schedule 3: Expendable Trust Fund Workers Comp (83) Cash Accounts of Current and a				
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$157,754.70		
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)	\$300,000.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Balances Transferred	\$144,371.41	-\$144,371.41		
6130 Prior Year Lapsed Appropriations	\$0.00			
6140 Estopped Warrants	\$0.00			
TOTAL CASH ACCOUNTS	\$144,371.41	-\$144,371.41		
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$144,371.41	-\$144,371.41		
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$444,371.41	\$13,383.29		
Warrants Paid of Year in Caption	\$132,709.35	\$13,383.29		
TOTAL DISBURSEMENTS	\$132,709.35	\$13,383.29		
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$311,662.06	\$0.00		
Reserve for Warrants Outstanding	\$0.00	\$0.00		
Reserve for Interest on Warrants	\$0.00	\$0.00		
Reserves From Schedule 8	\$8,617.90	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$8,617.90	\$0.00		
DEFICIT	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$303,044.16	\$0.00		

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES WARRANTS SINCE BALANCE		BALANCE LAPSED
	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$13,383.29	\$13,383.29	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 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	\$132,709.35	\$8,617.90	\$141,327.25	
8000 Repayments	Poss 48 \$0.00	\$0.00	\$0.00	

\$132,709.35

8-Aug-2022

#### S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County

See Accountant's Compilation Report

### EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2022	Arbitrage Fund (88)
ASSETS:	Amount
Cash Balances	\$55,261.25
Investments	\$0.00
TOTAL ASSETS	\$55,261.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$55,261.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$55,261.25

Schedule 3: Expendable Trust Fund Arbitrage Fund (88) 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	\$90,000.00	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES			
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Balances Transferred	\$55,261.25	-\$55,261.25	
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$55,261.25	-\$55,261.25	
6200 Interfund Transfers	\$0.00	22244.05	
TOTAL BALANCE SHEET ACCOUNTS	\$55,261.25	-\$55,261.25	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$55,261.25	\$34,738.75	
Warrants Paid of Year in Caption	\$0.00	\$34,738.75	
TOTAL DISBURSEMENTS	\$0.00	\$34,738.75	
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$55,261.25	\$0.00	
Reserve for Warrants Outstanding	\$0.00	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	
DEFICIT	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$55,261.25	\$0.00	

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2022		
Schooling of Report of Carron 1 and Emperior	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
	\$0.00	\$0.00	\$0.00
5000 Other Outlays	00.02	\$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	30.00		

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County

See Accountant's Compilation Report

8-Aug-2022

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## NON-EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "K"	Endowment (50)
Schedule 1: Current Balance Sheet - June 30, 2022	Amount
ASSETS:	\$44,676.22
Cash Balances	\$0.00
Investments	\$44,676.22
TOTAL ASSETS	344,070.22
LIABILITIES AND RESERVES:	50.00
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$44,676.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$44,676.22

Schedule 3: Non-Expendable Trust Fund Endowment (50) Cash Accounts of Current and all I	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	\$44,665.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$10.76	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	· · · · · · · · · · · · · · · · · · ·	
6110 Cash Balances Transferred	\$44,665.46	-\$44,665.46
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$44,665.46	-\$44,665.46
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,665.46	-\$44,665.46
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,676.22	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$44,676.22	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$44,676.22	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAI	FISCAL YEAR ENDING JUNE 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	\$0.02	\$0.00						
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$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 Broken Arrow Public Schools, District Number I-3 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Broken Arrow Public Schools, School District No. 1-3 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

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

County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund		Co-op Fund		Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	174,689,705.20	5	12,803,866.14	s	0.00	5	13.813,630.15	5	32,428,123,33	
Appropriation of Revenues:				(121212		0.00	10	6,291,552.34	15	840,609,66	
Excess of Assets Over Liabilities	2	30,574,705.51	S	6,105,262,27	_	0.00	3		1	0.00	
Unclaimed Protest Tax Refunds	15	0.00	S	0,00	S	0.00	3	0,00	12		
Miscellaneous Estimated Revenues	15	104,601,296,46	5	1,055,470.96	S	0.00	15	7,522,077,81		None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	5	0.00	S	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	5	0.00	5	0,00	S	0.00	
Surplus Building Fund Cash	IS	0.00	S	0.00	S	0.00	S	0.00	5	0.00	
Total Other Than 2022 Tax	S	135,176.001.97	S	7.160,733.23	5	0.00	5	13.813.630.15	S	840.609.66	
Balance Required	S	39,513,703.23	5	5.643,132.91	S	0.00	S	0.00	S	31,587,513.67	
Add Allowance for Delinquency	S	3,951,370.32	5	564.313.29	S	0.00	S	0,00	S	1,579,375,68	
Total Required for 2022 Tax	S	43,465,073.55	S	6,207,446.20	S	0.00	S	0.00	S	33,166,889,35	
Rate of Levy Required and Certified		*******	1							27,71 Mill	

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

County			Real		Personal	P	ublic Service		Total
This County	Tulsa	S	699,890,052	S	41,829,421	S	23,670.097	S	765,389,570
Joint County	Wagoner	S	343.438.731	S	68,003,769	S	20.228.128	S	431,670,628
Joint County	TO PRODUCE THE PRODUCT	S	0	5	0	S	0	S	0
Joint County	The second	S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		3	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	. 0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	2	0
Joint County		S	0	5	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	5	0	S	0	S	0
Total Valuations, All C	Counties	5	1.043,328,783	5	109,833,190	S	43,898,225	S	1,197.060,198

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 Exclud	ling Homesteads						Total Require	d For	2022 Tax
Count		Gen	eral Fund	Buildi	ng Fund	Total	Valuation	/	General		Building
This County	Tulsa	36.40	Mills	5.20	Mills	S	765,389,570	S	27.860.180	\$	3.980.026
Joint Co.	Wagoner	/ 36.15	Mills	5.16	Mills	S	431.670.628	5	15,604,893	S	2,227,420
Joint Co.		0.00	Mills	0.00	Mills	S	0	2	0	S	0
Joint Co.		0,00	Mills	0.00	Mills	2	0	S	0	S	0
Joint Co.	100	0,00	Mills	0.00	Mills	S	0	\$	0	5	0
Joint Co.		0.00	Mills	0.00	Mills	15	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	\$	0
Joint Co.		0.00	Mills	0.00	Mills	2	0	S	0	2	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	S	0
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
Totals						5	1,197,060,198	S	43,465,074	5	6,207,446

Sinking Fund: 27.71 Mills

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

Signed at Tulsa, Oklahoma, this 18th day of October. 2022
David A Store Sharley 5 Um De Wiles
Excise Board Member Excise Board Chairman
Rich & Harrison
Excise Board Member Excise Board Secretary
Excise Board Member
Joint School District Levy Certification for Broken Arrow Public Schools I-3
Career Tech District Number: General Fund
Building Fund
State of Oklahoma )
) ss
County of Tulsa )
I,Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.
Witness my hand and seal, on October 18 , 2022 .
Tulsa County Clerk

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

			STATISTICA	AT L	DATA FOR 2022-	-202	23				
EXHIBIT "Z"											
Schedule 1: SUMMARY RECAP		HOOL	COSTS FOR	THE	FISCAL YEAR	EN	IDING JUNE 30,	202	22, AND		
APPORTIONMENT 1	THEREOF							-			
		ACC	UMULATION						ED COMMITMEN	112	
CLASSIFICATION					O DETERMINE	PE	R CAPITA COST	S			
	GENERAL		CHILD			ı			SPECIAL	C	APITAL
Expenditures and Reserves	REVENUE	NI	UTRITION	i	BUILDING	ŀ	SINKING		REVENUE	_	ROJECT
Expenditures and reserves	FUND	l '''	FUND	l	FUND		FUND		FUNDS		FUNDS
İ	POND		TOND			L		Ш			
Current Exp Educational	\$ 138,430,230.05	5	9,076,417.12	S	4,080,095.91	3	0.00	5	0.00		0.00
Current Exp Transportation	\$ 7,232,738.44	S	0.00	S	0.00	S		S	0.00		0.00
Current Res Educational	\$ 1,214,021.82	S	87,243.08	S	354,518.80	S	0.00	S	0.00		0.00
Current Res Transportation	S 13,275.46	S	0.00	S	0.00	S	0.00	S		S	0.00
Capital Exp Educational	S 0.00	S	0.00	S	16,350.00	S	35,328,590.00	5		S	0.00
Capital Exp Transportation	\$ 0.00	S	0.00	S	0.00	S	0.00	S	0.00		0.00
Capital Res Educational	\$ 0.00	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Res Transportation	\$ 0.00	S	0.00	S	0.00	S	0.00	5	0.00	S	0.00
Interest Paid and Reserved	S 0.00	S	0.00	S	0.00	S	0.00	Ş	0.00		0.00
TOTALS	\$ 146,890,265.77	Š	9,163,660.20	S	4,450,964,71	S	35,328,590.00	S	0.00	S	0.00
101.00								_			
					Average Daily				Average		
	Enumeration		0.00	1	Attendance	_	0.00	1	Daily Haul		0.00
	Ellatheration		4.50		7,000,000,000	_		_			
				_		_		_	NON-		
		EN	TERPRISE	ı	ACTIVITY	1	EXPENDABLE	1	EXPENDABLE		TERNAL
Expenditures and R	eserves	-	FUNDS		FUNDS		TRUST		TURST	_	ERVICE
		1	FUND3	1	FUNDS	l	FUNDS	İ	FUNDS		FUNDS
				<u>Ļ</u>	0.00	Ļ	0.00	Ļ		•	0.00
Current Expenditures - Education	al	5	0.00		0.00	3	0.00	3		S	0.00
Current Expenditures - Transports	ation	5	0.00	_		_	0.00	Š		S	0.00
Current Reserves - Educational		5	0.00	S	0.00		0.00	Ś	0.00		0.00
Current Reserves - Transportation	<u> </u>	S	0.00			3	0.00	ŝ			0.00
Capital Expenditures - Educations	ય	S	0.00	S	0.00		0.00	Š			0.00
Capital Expenditures - Transporta	tion	S	0.00	S			0.00				0.00
Capital Reserves - Educational		S	0.00		0.00	3	0.00	ŝ		_	0.00
Capital Reserves - Transportation		5	0.00	5			0.00	3			0.00
Interest Paid and Reserved		S	0.00	S	0.00		0.00	Š			0.00
TOTALS		5	0.00	S	0.00	3	0.00		0.00		
				_	0.00	,			Transportation	•	0.00
	Per Capita Cost for:		Education	17	0.00	느			1 1 Milispot Catton		V.50
						-	COTAL OF ALL	_			
							ADDITIONAL E		OPERATION	TRAN	SPORTATION
	Expenditures and R	eserves	8			ĺ	APPLICABLE COSTS		COSTS ONLY		STS ONLY
	Cxpenditures and it		-					•	CO212 ONE1	"	31301121
						يــا	2021-2022	Ļ	181 807 747 00		0.00
Current Expenditures - Education	al					15			151,586,743.08	\$ \$	7,232,738.44
Current Expenditures - Transport	ation					15					0.00
Current Reserves - Educational						3					13.275.46
Current Reserves - Transportation	1					S		٤			0.00
Canital Expenditures - Education	al					S		Ş			0.00
Canital Expenditures - Transportation						S					0.00
Capital Reserves - Educational						3		-			0.00
Capital Reserves - Transportation						S				S	0.00
Interest Paid and Reserved						S		_			7,246,013.90
TOTALS						S	195,833,480.68	12	188,587,466.78	5	1,240,013.90

#### 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
Broken Arrow Public Schools, School District No. I-3, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

SINIC	MICH I OF F	HAVING INT COURT	1110	N				
STATEMENT OF FINANCIAL CONDITION	G	NERAL FUND	B	UILDING FUND	Г	CO-OP FUND		NUTRITION
AS OF JUNE 30, 2022		DETAIL		DETAIL		DETAIL	F	UND DETAIL
ASSETS:					-		-	2 242 242 17
Cash Balance June 30, 2022	5	39,258,268,95		721,597.73		0.00	2	2.357,869.17
Investments	S	9,965,078.75	S	5,939,222.56	<u>s</u>	0.00	S	4.600,000.00
TOTAL ASSETS	S	49,223,347.70	S	6.660.820.29	S	0.00	S	6,957,869.17
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	17,421,394.91	S	201,039.22		0.00	S	579,073.75
Reserves From Schedule 7	S	1,227,297.28	S	354,518.80	5	0.00	S	87,243.08
TOTAL LIABILITIES AND RESERVES	15	18.648,692.19	S	555,558.02	S	0.00	<u> </u>	666.316.83
CASH FUND BALANCE (Deficit) JUNE 30, 2022	3	30.574.655.51	S	6.105,262.27	\$	0.00	5	6.291.552.34

EŠ	TIMATED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2023		
GENERAL FUND		SINKING FUND BALANCE SHEET		
Current Expense	\$ 174.689,705.20	1. Cash Balance on Hand June 30, 2022	15	822,045.91
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	S	15,466,216.25
Total Required	\$ 174,689.705.20	3. Judgments Paid To Recover By Tax Levy	15	0.00
FINANCED:		4. Total Liquid Assets	5	16,288,262.16
Cash Fund Balance	\$ 30,574.655.51	Deduct Matured Indebtedness:	1_	
Estimated Miscellaneous Revenue	S 104.601.296.46	5. a. Past-Due Coupons	S	0.00
Total Deductions	\$ 135.175.951.97	6. b. Interest Accrued Thereon	S	0.00
Balance to Raise from Ad Valorem Tax	S 39,513,753.23	7. c. Past-Due Bonds	S	0.00
Difference of France Country		8. d. Interest Thereon after Last Coupon	3	0.00
ESTIMATED MISCELLANEOUS REV	ENUE:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	\$ 2,560,529.05	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 5,253,227.97	11. Total Items a. Through .f	Ş	0.00
2200 County Apportionment (Mortgage Tax)	5 1,460,844.66	12. Balance of Assets Subject to Accrual	12	16.288.262.16
2300 Resale of Property Fund Distribution	S 247.713.04	Deduct Accrual Reserve if Assets Sufficient:	4_	2 10 100 20
2900 Other Intermediate Sources of Revenue	S 0.00	13. g. Earned Unmatured Interest	S	247,652.50
3110 Gross Production Tax	S 13,264.99	14. h. Accrual on Final Coupons	S	0.00
3120 Motor Vehicle Collections	\$ 7,719,650.72	15. i. Accrued on Unmatured Bonds	S	15,200,000.00
3130 Rural Electric Cooperative Tax	S 5,261.02	16. Total Items g Through i	12	15,447,652.50
3140 State School Land Earnings	\$ 2.785.614.76	17. Excess of Assets Over Accrual Reserves **(Page 2)	12	840,609.66
3150 Vehicle Tax Stamps	S 40,899.31			
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-202	3	- 100 100 00
3170 Trailers and Mobile Homes	S 0.00	1. Interest Earnings on Bonds	75	2,428,123,33
3190 Other Dedicated Revenue	S 0.00	2. Accrual on Unmatured Bonds	15	30.000.000.00
3200 State Aid - General Operations	\$ 66,580,970.45	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	\$ 228,716.22	4. Annual Accrual on Unpaid Judgments	Ş	0.00
3400 State - Categorical	\$ 2.149,148.15	5. Interest on Unpaid Judgments	3	
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	3	0.00
3600 Other State Sources of Revenue	\$ 129,515.48	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	S 0.00	8. For Credit to School Dist. No.	5	0.00
3800 State Vocational Programs	S 229,327.22	9. For Credit to School Dist. No.	S	0.00
4100 Capital Outlay	\$ 561.113.17	10. For Credit to School Dist. No.	4-	00.00
4200 Disadvantaged Students	\$ 1,992,065.81	11. Annual Accrual From Exhibit KK	15	32,428,123,33
4300 Individuals With Disabilities	\$ 2,977,141.91	Total Sinking Fund Requirements	12	32,426.123.33
4400 Minority	\$ 250,167.90	Deduct:	+-	840,609.66
4500 Operations	\$ 591,113.73	1. Excess of Assets over Liabilities (if not a deficit)	S   S	0.00
4600 Other Federal Sources of Revenue	\$ 7,000,000.00	2. Contributions From Other Districts	3	31.587.513.67
4700 Child Nutrition Programs	\$ 5,814.00	Balance To Raise		10.616,106,16
4800 Federal Vocational Education	\$ 128,417.45			
5000 Non-Revenue Receipts	\$ 1,690,779.45			
A DARA LIGHT COLORED LIGHT PLANT	S 104,601,296:46	7		

		SINKING	BUILDING FUND		
		FUND	Current Expense	3	12,803,866.14
13d. j. Unmatured Coupons Due Before 4-1-2023	S	0.00	Reserve for Int. on Warrants & Revaluation	15	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	15	12,803,866.14
15d. L Whatever Remains is for Exhibit KK Line E.	S	0.00	FINANCED:	1-	6.105.262.27
16d Deficit as Shown on Sinking Fund Balance Sheet.	5		Cash Fund Balance Estimated Miscellaneous Revenue	+÷	1,055,470.96
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	2	0.00	Total Deductions	15	7,160,733,23
18d. Remaining Deficit is for Exhibit KK Line F.	2	0.00	Balance to Raise from Ad Valorem Tax	13	5,643,132,91

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
	\$ 0.0	13.813,630.15
Current Expense Reserve for Int. on Warrants & Revaluation	\$ 0.0	
Total Required	\$ 0.0	S 13.813.630.15
FINANCED:		
Cash Fund Balance	0.0	) S 6.291.552.34
Estimated Miscellaneous Revenue	0.0	7.522,077.81
Total Deductions	0.0	S 13.813.630.15
Balance	\$ 0.0	0.00

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

President of Board of Education

Subscribed and sworm to before me this 12th, September, 20

Notary Public

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

### TOTAL NON-EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

#### EXHIBIT "K"

TOTAL OF ALL FUNDS
Amount
\$44,676.22
00.00
\$44,676.22
\$0.00
\$0.00
\$0.00
\$0.00
\$44,676.22
\$44,676.22

Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current an	d 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	\$44,665.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$10.76	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$44,665.46	
6130 Prior Year Lapsed Appropriations	00.02	
6140 Estopped Warrants	00.02	
TOTAL CASH ACCOUNTS	\$44,665.46	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,665.46	60.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,676.22	\$0.00
Warrants Paid of Year in Caption	00.02	00.02
TOTAL DISBURSEMENTS	\$0.00	\$0.00 \$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	S44,676.22	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	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$44,676.22	30.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021			
Schoolie 7. Report of 17101 1 to:	RESERVES	BALANCE LAPSED		
	6/30/21	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00	

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2022					
Schedule 6. Report of Carrent 1 out Experience	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	00.02				
2000 Support Services	\$0.00	\$0.00	00.02				
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	00.02				
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	00.00	\$0.00				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00				

	Amount
ASSETS:	
Cash Balances	.02
Investments	\$0.
TOTAL ASSETS	
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0
Reserve for Interest on Warrants	\$0
Reserves From Schedule 8	\$0
TOTAL LIABILITIES AND RESERVES	SO
CASH FUND BALANCE JUNE 30, 2022	\$0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	00.02	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				- 2.51
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-302	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	20.00	00.02	0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	00.02	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAI	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	S0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.08	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				Ø-1-1
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALL I MOR TENSION	\$0.00	20.00	20.00	\$0.00
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00
Warrants Paid During Year	\$0.00		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	00.00	\$0.00
Wallants Estopped by Statute Canadas	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	30.00			

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Acco	unt
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	DO THAT LOD	
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0.0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0 \$0.0
1190 Other Taxes	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	00.02	\$0.0
1400 Rental, Disposals and Commissions	\$0.00	\$0.0
1500 Reimbursements	\$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	00.02	\$0.0
1700 Child Nutrition Programs	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0 \$0.0
2300 Resale of Property Fund Distribution	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.0 \$0.0
3120 Motor Vehicle Collections	\$0.00 \$0.00	\$0.0
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	\$0.0
3160 Farm Implement Tax Stamps	\$0.00	\$0.0
3170 Trailers and Mobile Homes	\$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL	30.00	
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	50.0
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.02 0.02
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0
3400 State - Categorical	\$0.00	\$0.0
3500 Special Programs	\$0.00	\$0.0
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00] \$0.00	\$0.0 \$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	00.00 00.00	\$0.0 \$0.0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$0.0
4400 No Child Left Behind	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	\$0.0 \$0.0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	20.0
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00 \$0.00	\$0.0 \$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$0.0 \$0.0
TOTAL CASH ACCOUNTS	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	OVER/UNDER	BASIS AND LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	<u> </u>			
1100 TAXES LEVIED/ASSESSED	T 60.001	0.000	60.00	\$0.00
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00% 0.00%	00.00 00.00	\$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%	\$0.02	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	20.02
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0004	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	30.00		30.00	30.00
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)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	00.02		\$0.00	30.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps 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		00.02	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0,00	\$0.00
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	50.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	0.00%	00.00 00.02	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%	00.02	
3800 State Vocational Programs - Multi-Source	00.02 00.02	0.00%	50.00 50.00	
TOTAL STATE SOURCES OF REVENUE	30.00		00.00	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$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	\$0.00 \$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	30.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	0.00%	\$0.00	\$0.0
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	
	\$0.00	0.00%	\$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.0

EXHIBIT 'B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	021		0.0000000
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	00.00	\$0.00
TOTAL PRIOR TEAT RESERVED			

Schedule 8: Report of Current Year Expenditures	FISCALY	TEAR ENDING JUN	E 30, 2022
		APPROPRIATIONS	
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	20.02	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	SO.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	50.00	
4300 Land Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	20.02	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	20.00	20.02	\$0.
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0,00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	. \$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	20.00	
5600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	00.02	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
8000 REPAYMENTS:	<b>\$</b> 0.00	\$0.00	
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0

Schedule 8: Report of Current Year Expenditures (Continued)			***	
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEK VES	KNOWN TO BE	EXPENSE
		1	UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	00.02	20.02	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	20.02	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	20.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	00.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	20.00	50.00
3300 Community Services Operations	\$0.00	\$0.00		\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4080 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	20.00	\$0.00		\$0.00
4300 Land Improvement Services	\$0.00	\$0.00		\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0.00
4500 Educational Specifications Development Services	\$0.00	00.02		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		\$0.00
5300 Clearing Account	\$0.00	\$0.00		\$0.00 \$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		\$0.00 \$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	50.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
ROOD REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	20.00	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$0.08	\$0.00

Schedule 1: Current Balance Sheet for June 30, 2022	A
	Amount
ASSETS:	
Cash Balances	\$0.0
Investments	\$0.0
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$0.0
CASH FUND BALANCE JUNE 30, 2022	\$0.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.0

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		\$0.00
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$0.00	30.00

Schedule 3: Municiple/County Tax Levy Fund Cash Accounts of Current and	l 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	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estepped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	90.02	\$0.00]	0.00

ent and all Prior Years			
2021-22	2020-21	PRE-2020	Total
	\$0.00	\$0.00	20.02
	\$0.00	\$0.00	\$0.00
			\$0.00
			\$0.00
			00.02
			\$0.00
\$0.00			
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	2021-22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

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Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Acco	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	\$0.00	\$0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	<u>\$0</u>
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
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	SO
1200 Tuition & Fees	\$0.00	SO
1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$(
1500 Reimbursements	\$0.00	\$(
1600 Other Local Sources of Revenue	\$0.00	SC
1700 Child Nutrition Programs	\$0.00	SC
1800 Athletics	00.02	\$0
TOTAL DISTRICT SOURCES OF REVENUE	30.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	50
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$(
2200 County Apportionment (Mongage Tax)	\$0.00	S
2300 Resale of Property Fund Distribution	\$0.00	\$(
2900 Other Intermediate Sources of Revenue	\$0.00	SC
TOTAL INTERMEDIATE SOURCES OF REVENUE	30.00	
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00	S
3110 Gross Production Tax	\$0.00	S
3120 Motor Vehicle Collections	\$0.00	30
3130 Rural Electric Cooperative Tax	\$0.00	S
3140 State School Land Earnings	\$0.00	Si
3150 Vehicle Tax Stamps	\$0.00	2
3160 Farm Implement Tax Stamps	00.02	S
3170 Trailers and Mobile Homes	\$0.00	Si
3190 Other Dedicated Revenue	\$0.00	S
TOTAL STATE DEDICATED SOURCES OF REVENUE		
3200 STATE AID - NONCATEGORICAL	\$0.00	S
3210 Foundation and Salary Incentive Aid	\$0.00	S
3220 Mid-Term Adjustment For Attendance	\$0.00	S
3230 Teacher Consultant Stipend	\$0.00	S
3240 Disaster Assistance	\$0.00	\$
3250 Flexible Benefit Allowance	\$0.00	S
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$
3300 State Aid - Competitive Grants - Categorical	\$0.00	S
3400 State - Categorical	\$0.00	S
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue	\$0.00	
3700 Child Nutrition Program	\$0.00	\$
3800 State Vocational Programs - Multi-Source	\$0.00	S
TOTAL STATE SOURCES OF REVENUE		
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	S
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$0.00	3
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs	20.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS		
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS	\$0.00	
6110 Cash Forward	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
	\$0.00	

	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	- <del>1 </del>	ENGUING	Волко	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	00.00 00.02	0.00%	\$0.00 \$0.00	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0,00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$0.00 \$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	
1500 Reimbursements	\$0.00	0.00%	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00		30.00	1
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0,00		30.00	<u> 3v.</u>
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:	·			
3110 Gross Production Tax	00.02	0.00%		
3120 Motor Vehicle Collections	00.02	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	00.00 00.02	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.02	
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	0.00%	00.02	
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00 \$0.00	0.00%		
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs 3600 Other State Sources of Revenue	00.02	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	30.00			
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	00.02	0.00%	\$0.00	
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00		0.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00		30.00	<u> </u>
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00	0.00%		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.0	
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$0.0	
6200 Interfund Transfers	\$0.00 \$0.00		\$0.0	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$0.00		\$0.0	

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30. 20	21		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$9.00

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	IE 30, -1
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
AFFROFRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	0.02
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	
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	00.02	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	00.02	\$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	
4400 Architecture and Engineering Services	\$0.00	20.02	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	30.3
5000 OTHER OUTLAYS:		\$0.00	SO.(
5100 Deht Service	\$0.00 \$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)		\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00 \$0.00	\$0.00	
5600 Correcting Entry	00.02	\$0.00	
5800 Charter School Reimbursement	<b>V</b>	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	
2000 DEPAYMENTS	\$0.00		
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2021-22 FISCAL YEAR	\$0.00	20.00	38

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2l
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	20.02	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	00.02	\$0.00	20.02	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	00.02	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				·
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.08
5000 OTHER OUTLAYS:				\$0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	00.02 00.02	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	00.02	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	20.02	\$0.00	\$0.02
5600 Correcting Entry	00.02	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	00.02 00.02		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	00.0 <b>2</b>		
ROOD REPAYMENTS:	\$0.00	00.02 00.02		\$0.00
TOTAL MUNICIPLE/COUNTY TAX LEVY FUND 2021-2	\$0.00	20.00	30.00	

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

### TOTAL SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

### **EXHIBIT** "F"

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

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and	all Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		,
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	#0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00 \$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
Schedule 7. Report of 7 no.	RESERVES	WARRANTS SINCE	
<b>!</b>	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 8: Report of Current Tear Experiences	WARRANTS		TOTAL	
	ISSUED	RESERVES	EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
	\$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	
5000 Other Outlays	\$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	\$0.00	\$0.00	

### EXHIBIT "H"

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

Schedule 3: Enterprise Fund Total Of All Funds 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)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	60.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00 \$0.00
Warrants Paid of Year in Caption	\$0.00	
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00 \$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
School 7. Report of 1.10	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/21	.0002	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 6. Report of Current Fed. Superiority	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$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	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	30,00	

### EXHIBIT "I"

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

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	2021 P. Deies Vossa
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		, ——, ——, ——,
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	60.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2021		
Schedule 7. Report of The Total (	RESERVES	WARRANTS SINCE	
	6/30/21	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00
TOTAL FRIOR TERR RESERVES	<del></del>	·	

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2022		
Schedule 8. Report of Current 1 car exposition and	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	\$0.00	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00	

## TOTAL INTERNAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

### EXHIBIT "L"

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

Schedule 3: Internal Service Fund Total Of All Funds Cash Accounts of Current and all Pr	ior 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)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00 \$0.00
Reserves From Schedule 8	00.02	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	00.02
DEFICIT	00.02	\$0.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

FISCAL YEAR ENDING JUNE 30, 2021			
RESERVES	WARRANTS SINCE	BALANCE LAPSED	
6/30/21 ISSUED APPROPRIATION			
\$0.00	\$0.00	\$0.00	
-	RESERVES 6/30/21	RESERVES WARRANTS SINCE 6/30/21 ISSUED	

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2022 TOTAL				
Selectate of Report of Carrein 1 et al., processes	WARRANTS ISSUED	ISSUED				
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			
	\$0.00	\$0.00	\$0.00			
8000 Repayments TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.00			

EXH		
	IBIT	

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$0.0
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.0

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2022	[00.02	\$0.02

Schedule 3: MAPS 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	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	00.02
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	50.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	00.02	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Maps Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
CURRENT AND ALLERGOR TEARS	\$0.00	00.02	\$0.00	\$0.00
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	00.02	00.02
Warrants Registered During Year	\$0.00	\$0.00	00.02	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00
Warrants Paid During Year	\$0.00		\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00		
Warrants Estopped by Statute/Canceled	\$0.00	00.02	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	50.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING SCREEN, 2022				

### EXHIBIT 'M'

hedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account			
DURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
90 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	02		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00			
1130 Revenue In Lieu Of Taxes	\$0.00	SC		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(		
1190 Other Taxes	\$0.00	S		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	S		
1200 Tuition & Fees	\$0.00	S		
1300 Earnings on Investments and Bond Sales	\$0.00	S		
1400 Rental, Disposals and Commissions	\$0.00			
1500 Reimbursements	\$0.00 \$0.00			
1600 Other Local Sources of Revenue	\$0.00	<u></u>		
1700 Child Nutrition Programs	\$0.00	<u> </u>		
1800 Athletics	\$0.00	S		
TOTAL DISTRICT SOURCES OF REVENUE:	\$0.00			
2100 County 4 Mill Ad Valorem Tax	\$0.00	S		
2200 County 4 Mill Ad Valorein 12X 2200 County Apportionment (Mortgage Tax)	\$0.00	\$		
2300 Resale of Property Fund Distribution	\$0.00	<u> </u>		
2900 Other Intermediate Sources of Revenue	\$0.00	\$		
TOTAL INTERMEDIATE SOURCES OF REVENUE	S0.00	S		
100 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3110 Gross Production Tax	\$0.00	<u>_</u>		
3120 Motor Vehicle Collections	\$0.00	S		
3130 Rural Electric Cooperative Tax	\$0.00	S		
3140 State School Land Earnings	\$0.00	S		
3150 Vehicle Tax Stamps	\$0.00			
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	<u> </u>		
3190 Other Dedicated Revenue	\$0.00	<u>\$</u>		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL	\$0.00	Š		
3210 Foundation and Salary Incentive Aid	\$0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical 3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00 \$0.00			
3700 Child Nutrition Program	\$0.00			
1900 State Vocational Programs - Multi-Source	\$0.00			
TOTAL STATE SOURCES OF REVENUE	30.00			
MM FEDERAL SOURCES OF REVENUE:	\$0.00			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00			
4200 Disadvantaged Students	\$0.00			
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00			
4500 Grants-In-Aid Passed 1 hrough Other State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	80.00			
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS	\$0.00			
61 to Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00			
STIRL CASH ACCOLDING				
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	00.00 \$0.00			

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#### EXHIBIT'M'

SOURCE	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED		0.0004		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	S0.0 S0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	SO.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.000	\$0.00	<u>\$0.</u>
1200 Tuition & Fees	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	<b>\$</b> 0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	<b>\$</b> 0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE	00.02		\$0.00	<u>\$0.</u>
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	SO.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resalt of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	SO.
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	S0.
3150 Vehicle Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	SO.
3200 STATE AID - NONCATEGORICAL	***************************************	2.0004	\$0.00	\$0
3210 Foundation and Salary Incentive Aid	\$0.00 \$0.00	0.00% 0.00%		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	S0
3230 Teacher Consultant Stipend	\$0.00	0.00%		\$0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.000/	\$0.00 \$0.00	\$0 \$0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00% 0.00%		
3400 State - Categorical	\$0.00 \$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	00.02	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
4000 FEDERAL SOURCES OF REVENUE:		0.00%	\$0.00	SC
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		SC
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4500 Grants-in-Ald Passed Through Older State Dept Of Education	30.00			
4700 Child Nutrition Programs	\$0.00			
4900 Federal Vocational Education	\$0.00 \$0.00		\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			S
5000 NON-REVENUE RECEIPTS:	\$0.00		00.02	S
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS			\$0.00	S S
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00			S
6140 Estopped Warrants by Statute	\$0.00		\$0.00	o s
TOTAL CASH ACCOUNTS	\$0.00			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		0.02	
GRAND TOTAL	\$0.00		\$0.0	3

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 203	21		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.60	\$0.00

	FISCAL	YEAR ENDING JUI	NE 30, -1
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	
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	S0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.02	\$0.00	\$0.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:		<del></del>	
4200 Land Acquisition Services	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	00.02	
4400 Architecture and Engineering Services	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	30
5000 OTHER OUTLAYS:	60.00	\$0.00	\$0
5100 Debt Service	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	
\$600 Correcting Entry	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	
5900 Arbitrage	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00		
BRIGH PEPAVMENTS:			
TOTAL MAPS FUND 2021-22 FISCAL YEAR	\$0.00	30.00	<u> </u>

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-2-1
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	<b>SO.</b>
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0
2500 Support Services - Business	\$0.00	\$0.00	20.02	\$0
2600 Operations And Maintenance of Plant Services	00.02	\$0.00		\$0
2700 Student Transportation Services	\$0.00	\$0.00		\$0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	00.02	SO
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		50
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0
1300 Community Services Operations	\$0.00	\$0.00	\$0.00	SC
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	SC
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	30.00	\$0.00		\$( \$(
4300 Land Improvement Services	\$0.00	\$0.00		<u> </u>
4400 Architecture and Engineering Services	\$0.00	\$0.00		S(
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Puilding Imposyment Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				S
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	00.02	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	20.00	<u> </u>	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
2000 DEDAVMENTS:	\$0.00			·
TOTAL MAPS FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	30.00	<u> </u>

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

# CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Current Balance Sheet for June 30, 2022	Amount
ASSETS:	
Cash Balances	\$0
Investments	\$6
TOTAL ASSETS	Sc
LIABILITIES AND RESERVES:	
Warrants Outstanding	S
Reserve for Interest on Warrants	S
Reserves From Schedule 8	S
TOTAL LIABILITIES AND RESERVES	S
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.0
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$0.6
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$0.

Schedule 3: Childeare & Limited Services for Children Fund Cash Accounts	of Current and all Pr	ior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	00.02	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	50.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	20.02	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	00.02	\$0.00	20.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	00.02	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	20.02	\$0.00

CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.0
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.0

## CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

edule 6: Revenue, Non-Revenue Receipts & Cash Balances 2021-22 Account			
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
000 DISTRICT SOURCES OF REVENUE:	LOTIMATICS		
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		
1130 Revenue In Lieu Of Taxes	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		
1190 Other Taxes	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00		
1200 Tuition & Fees	\$0.00		
1300 Earnings on Investments and Bond Sales	\$0.00		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00		
1600 Other Local Sources of Revenue	\$0.00		
1700 Child Nutrition Programs	\$0.00		
1800 Athletics	\$0.00		
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$0.00		
2200 County Apportionment (Mortgage Tax)	\$0.00		
2300 Resale of Property Fund Distribution	\$0.00		
2900 Other Intermediate Sources of Revenue	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00]		
3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		
3120 Motor Vehicle Collections	50.00		
3130 Rural Electric Cooperative Tax	\$0.00		
3140 State School Land Earnings	\$0.00		
3150 Vehicle Tax Stamps	\$0.00		
3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00		
3190 Other Dedicated Revenue	\$0.00		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		
3200 STATE AID - NONCATEGORICAL	60 001		
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00		
3230 Teacher Consultant Stipend	\$0.00		
3240 Disaster Assistance	\$0.00		
3250 Flexible Benefit Allowance	\$0.00		
TOTAL STATE AID - NONCATEGORICAL	\$0.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00		
3400 State - Categorical	\$0.00		
3500 Special Programs	\$0.00		
3600 Other State Sources of Revenue	\$0.00		
3700 Child Nutrition Program	\$0.00		
3800 State Vocational Programs - Multi-Source	\$0.00		
TOTAL STATE SOURCES OF REVENUE	\$0.00		
000 FEDERAL SOURCES OF REVENUE;			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00		
4400 No Child Left Behind	\$0.00		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		
4700 Child Nutrition Programs	\$0.00	9	
4800 Federal Vocational Education	\$0.00	5	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$	
00 NON-REVENUE RECEIPTS:	\$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	3	
00 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	S	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	S	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00	3	
6200 Interfund Transfers	00.00	S	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	S:	

# CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2021-22 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1800 DISTRICT SOURCES OF REVENUE:				<del></del>
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00		\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00		\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00		\$0.00	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00		\$0.00	
1400 Rental, Disposals and Commissions	\$0.00 \$0.00		\$0.00 \$0.00	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00		\$0.00	
1700 Child Nutrition Programs	\$0.00		\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mongage Tax)	\$0.00		\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00		\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	00.02		\$0.00	\$0.
3100 STATE DEDICATED SOURCES OF REVENUE:		<del></del>		
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.
3120 Motor Vehicle Collections	\$0.00		\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00		\$0.00	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00 \$0.00		00.02 00.02	
3160 Farm Implement Tax Stamps	\$0.00		\$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	50.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00 \$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	30.00	
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	
3700 Child Nutrition Program	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0 \$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	1			
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.0
4300 Individuals With Disabilities	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0 \$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 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	ED A
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	0.02
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.02
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00		\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00	90.02
GRAND TOTAL	\$0.00		\$0.00 \$0.00	0.02 0.02

## CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

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

Schedule 8: Report of Current Year Expenditures	FISCAL	YEAR ENDING JUN	NE 301	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	20.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	00.02		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	00.02	\$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		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	20.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	00.02	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00	<b>\$</b> 0.	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.	
4600 Building Acquisition and Construction Services	20.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00	\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	SO.	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.5	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.	
5300 Clearing Account	\$0.00	\$0.02	\$0.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.	
S600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	20.02	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	20.02	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND 2021	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-21
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.02	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			\$ <u></u>	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.02
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.02	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.02	\$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	20.00	\$0.00	20.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	20.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	00.02	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	20.00	\$0.00	\$0.00
TOTAL CHILDCARE & LIMITED SERVICES FOR CHI	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$0.00	\$0.02