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



Board of Education of Coweta Public Schools
District No. I-17
County of Wagoner
State of Oklahoma

NOV 16 2021

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 Coweta Public Schools, District No. I-17, County of Wagoner, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Jenkins & Kemper CPAs, P.C.	
Submitted to the Wagoner C	County Excise Board
This 13TH Day of SEPTEMBE	, 2021
School Board Member	er's Signatures
Chairman:	Clerk:
Member.	Member:
Member: Chrie	Member:
Member:	Member:
Member:	Member:
Treasurer KBly NA	

17-Aug-2021

NOV 1 5 2021

State Auditor and Inspector

Wagner

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Owasso Reporter • Sand Springs Leader Skiatook Journal Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP P.O. BOX 1770 TULSA, OK 74102-1770

Account Number

1020121

COWETA PUBLIC SCHOOLS PO BOX 550 COWETA, OK 74429

Date

September 22, 2021

Date	Category	Description	Ad Size	Total Cost
09/22/2021	Legal Notices	FINANCIAL STATEMENT/ESTIMATE OF NE	EDS 5 x 0.00 IN	432.40
American-Tribo newspaper qual requirements of hereto, was pub	lified to publish legal f the laws of Oklahom	Affidavit of Publication , of lawful age, being duly sworn, am a legal shoma, a weekly newspaper of general circulat notices, as defined in 25 O.S. § 106 as amend a with reference to legal publication. That sai edition of said newspaper during the period an	representative of the Wagoner County ion in Wagoner County, Oklahoma, a ed, and thereafter, and complies with a d notice, a true copy of which is attack	legal all other hed
	rence: 0000723829	09/22/2021 is date: 9/22/2021	Legal Representative  AMBU SUU	
My Commission	0.	111/2003	Notary Public	

AMBER SHELL

NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023

COMMISSION # 19009197

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Coweta Public Schools, School District No. I-17, Wagoner County, Oklahoma

SE 2 10 YOW TO INDICATE STATE	MENT OF F	NANCIAL COND	TIO	A Marchano				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		NERAL FUND DETAIL		UILDING FUND DETAIL		CO-OP FUND DETAIL		NUTRITION UND DETAIL
ASSETS:	-			DEITHE	-	DETAIL	1	OND DETAIL
Cash Balance June 30, 2021	15.	6,062,824.67	2	5,445,889.04	Is	2,43	-	281,274,67
Investments	15	0.00	S	0.00		0.00	2	0.00
TOTAL ASSETS	S	6,062,824.67	\$	5,445,889,04		2.43	S	281,274.67
LIABILITIES AND RESERVES:		MANUAL PROPERTY.		Service and a least			-	201,214.07
Warrants Outstanding	5	1,019,953.32	S	0.00	S	0.00 [	2	831,03
Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES	\$	1,325,482.70	\$	55,798.00	5	0.00	S	41,139,51
	12	2,345,436.02	\$	55,798,00	5	0.00	5	41,970.54
CASH FUND BALANCE (Deficit) JUNE 30, 2021	1.5	3,717,388,65	5	5 390 091 04	S	2421	-	220 204 12

GENERAL FUND	ESTIMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2022	
Current Expense	Le action of the	SINKING FUND BALANCE SHE	ET
Reserve for Int. on Warrants & Revaluation	\$ 26,117,495.30 \$ 0.00	1. Cash Balance on Hand June 30, 2021	\$ 3,178,322.0
Total Required			\$ 0.0
FINANCED:	\$ 26,117,495.30	3. Judgments Paid To Recover By Tax Levy	\$ 0.0
Cash Fund Balance		4. Total Liquid Assets	\$ 3,178,322.0
Estimated Miscellaneous Revenue	\$ 3,717,388.65	Deduct Matured Indebtedness:	
Total Deductions	\$ 17,724,245,54	5. a. Past-Due Coupons	\$ 0.00
Balance to Raise from Ad Valorem Tax	TANK TANK TANK	6. b. Interest Accrued Thereon	\$ 0.00
TOTAL PROPERTY AND A STATE OF THE STATE OF T	\$ 4,675,861.11	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS	DEVENUE	8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue		9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 515,621.75	III. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 609,299.38	12. Balance of Assets Subject to Accrual	\$ 3,178,322.01
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	3,178,322.01
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	£ 42.440.00
3120 Motor Vehicle Collections	\$ 1,200.86	14. h. Accrual on Final Coupons	\$ 42,442.71
3130 Rural Electric Cooperative Tax	\$ 1,323,140.16	115. i. Accrued on Unmatured Bonds	\$ 3,382.30
3140 State School Land Earnings	\$ 122,240.02	16. Total Items of Through i	\$ 3,000,000.00 \$ 3,045,825,00
3150 Vehicle Tax Stamps	\$ 461,708.16	17. Excess of Assets Over Accrual Reserves **(Page 2)	2,010,020,00
3160 Farm Implement Tax Stamps	\$ 1,129.49	(1.180.2)	\$ 132,497.01
3170 Trailers and Mobile Homes	\$ .0.00	SINKING FUND REQUIREMENTS FOR 20	11 2022
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	THE RESIDENCE OF THE PARTY OF T
3200 State Aid - General Operations	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 114,506.25
3300 State Aid General Operations	\$ 13,063,464.92	3. Annual Accrual on "Prepaid" Judgments	\$ 3,700,000.00
3300 State Aid - Competitive Grants	\$ 38,198.56	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical 3500 Special Programs	\$ 315,364.95	5. Interest on Unpaid Judgments	\$ 0.00
1600 Opecial Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7, For Credit to School Dist. No.	\$ 0.00
700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	0.00
800 State Vocational Programs	\$ 66,870,00	9. For Credit to School Dist, No.	5 0.00
100 Capital Outlay 200 Disadvantaged Students	\$ 0.00	10. For Credit to School Dist, No.	0.00
200 Individual Williams	\$ 533,497.66	11. Annual Accrual From Exhibit KK	0.00
300 Individuals With Disabilities	\$ 642,823.00	Total Sinking Fund Requirements	\$ 0.00
400 Minority 500 Operations	\$ 29,686.63	Deduct:	\$ 3,814,506.25
600 Other Red 18	\$ 0.00		
600 Other Federal Sources of Revenue	\$ 0.00	Excess of Assets over Liabilities (if not a deficit)     Contributions From Other Districts	\$ 132,497.01
700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 0.00
800 Federal Vocational Education	\$ 0.00	District To Walse	\$ 3,682,009.24
000 Non-Revenue Receipts Total Estimated Revenue	\$ 0.00	CONTRACTOR STREET, SAME STREET, STREET	

100		SINKING FUND	BUILDING FUND		
<ul> <li>J. Unmatured Coupons Due Before 4-1;2022</li> <li>k. Unmatured Bonds So Due</li> </ul>	S		Current Expense Reserve for Int. on Warrants & Revaluation	\$ 6,058,071.19	
15d. I. Whatever Remains is for Exhibit KK Line E.  16d. Deficit as Shown on Sinking Fund Balance Sheet.	2	0.00	Total Required FINANCED:	\$ 6,058,071.19	
17d. Less Cash Requirements for Current Riggal Vaccation	\$	0.00	Cash Fund Balance	\$ 5,390,091.04	
<ol> <li>Remaining Deficit is for Exhibit KK Line F.</li> </ol>	5	0.00	Estimated Miscellaneous Revenue Total Deductions	\$ 0.00	
			Balance to Raise from Ad Valorem Tax	\$ 5,390,091,04	

		Turorent Tax
Current Expense	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Reserve for Int. on Warrants & Revaluation	3 13,405,88	
Total Required	0.00	\$ 1,050,023.47 \$ 0.00
FINANCED:	3 13,405.88	\$ 1,050,023,47
Cash Fund Balance	-	1,030,023,47
stimated Miscellaneous Revenue	2.43	239,304.13
Total Deductions	13,403.45	810,719,34
Balance	13,405.88	1,050,023,47
	0.00	1,030,023,47

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Coweta Public Schools, School District No. 1-17, 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 condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the 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.

SPOTARLY #17001179 EXP. 02-03-2025 OF OXLAN

President of Board of Education

, 2021

Notary Public

Affidavit of Publication State of Oklahoma, County of Wagoner the undersigned duly qualified and acting Clerk of the Board of Education of Coweta Public Schools, School District No. I-17, County and State aforesaid, being first duly sworn according to law, hereby depose and say: 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

day of

Subscribed and sworn to before me this 11111111111

tary Public

Commission Expires

#17001179

Secretary and Clerk of Excise Board, Wagoner County, Oklahoma



# JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

#### Independent Accountant's Compilation Report

August 17, 2021

Honorable Board of Education Coweta Public Schools District No. I-017, Wagoner County

We have compiled the 2020-21 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-017, Wagoner 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, Coweta Public Schools, Wagoner County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkons & Kumpur, LPAS P.C.

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	Amount
ASSETS:	
Cash Balances	\$6,062,824.0
Investments	\$0.0
TOTAL ASSETS	\$6,062,824.0
LIABILITIES AND RESERVES:	Table 1
Warrants Outstanding	\$1,019,953.
Reserve for Interest on Warrants	\$0.
Reserves From Schedule 8	\$1,325,482.
TOTAL LIABILITIES AND RESERVES	\$2,345,436.
CASH FUND BALANCE JUNE 30, 2021	\$3,717,388.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,062,824.

Estimated Budget	Actual Revenue & Expenditures
\$25,920,889.70	\$27,611,332.1
£75 020 890 70	\$23,893,943.5
	\$3,717,388.6

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$6,358,784.46	\$0.00	\$6,358,784.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$22,816,515.77	\$0.00	\$0.00	\$22,816,515.77
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,671,485.43	-\$4,671,485.43	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$123,951.00	-\$123,951.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$124.58	-\$124.58	\$0,00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$744.62	\$0.00	\$0.00	-\$744.62
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$27,611,332.16	-\$4,795,561.01	\$0.00	\$22,815,771.15
Warrants Paid of Year in Caption	\$21,548,507.49	\$1,563,223.45	\$0.00	\$23,111,730.94
TOTAL DISBURSEMENTS	\$21,548,507.49	\$1,563,223.45	\$0.00	\$23,111,730.94
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$6,062,824.67	\$0.00	\$0.00	\$6,062,824.67
Reserve for Warrants Outstanding (Schedule 4)	\$1,019,953.32	\$0.00	\$0.00	\$1,019,953.32
Reserve for Encumbrances (Schedule 8)	\$1,325,482.70	\$0.00	\$0.00	\$1,325,482.70
	\$2,345,436.02	\$0.00	\$0.00	\$2,345,436.02
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,717,388.65	\$0.00	\$0.00	\$3,717,388.65

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,301,525.55	\$0.00	\$1,301,525.5
Warrants Registered During Year	\$22,568,460.81	\$261,822.48	\$0.00	\$22,830,283.2
TOTAL	\$22,568,460.81	\$1,563,348.03	\$0.00	\$24,131,808.
Warrants Paid During Year	\$21,548,507.49	\$1,563,223.45	\$0.00	\$23,111,730.
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$124.58	\$0.00	\$124.
TOTAL WARRANTS RETIRED	\$21,548,507.49	\$1,563,348.03	\$0.00	\$23,111,855.5
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$1,019,953.32	\$0.00	\$0.00	\$1,019,953.

Schedule 5: 2020 Ad Valorem Tax Account	0.000 Mills	Amount
CCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		
2020 Net Valuation Certified to County Excise Board		\$130,547,036.0
Total Proceeds of Levy as Certified		\$4,724,497.2
Additions:		\$0.0
Deductions:		\$0.
Gross Balance Tax		\$4,724,497.3
Less Reserve for Delinquent Tax		\$429,499.
Reserve for Protests Pending		\$0.
Balance Available Tax		\$4,294,997.
Deduct 2020 Tax Apportioned		\$4,548,197.
Net Balance 2020 Tax in Process of Collection		\$0.
Excess Collections		\$253,199.

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2020-21 Account					
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED			
000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED	\$4,294,997,48	\$4,548,197			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$134,112			
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$37,886			
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0			
1190 Other Taxes	\$0.00	\$(			
TOTAL TAXES LEVIED/ASSESSED	\$4,294,997.48	\$4,720,193			
1200 Tuition & Fees	\$0.00	\$92.			
1300 Earnings on Investments and Bond Sales	\$0.00	\$14,514			
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	\$28,00			
1500 Reimbursements	\$0.00	\$124,24			
1600 Other Local Sources of Revenue	\$0.00	S			
1700 Child Nutrition Programs	\$0.00	\$			
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$4,294,997.48	\$4,887,87			
000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	\$427,284.57	\$515,62			
2200 County Apportionment (Mortgage Tax)	\$267,833.66	\$609.29			
2300 Resale of Property Fund Distribution	\$0.00	<u></u>			
2900 Other Intermediate Sources of Revenue	\$0.00	\$1,124,92			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$695,118.23	\$1,124,72			
000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE	\$3,128.81	\$1,20			
3110 Gross Production Tax	\$881,526.87	\$1,323,14			
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$107,185.11	\$122,24			
3140 State School Land Earnings	\$386,949.89	\$461,70			
3150 Vehicle Tax Stamps	\$778.22	\$1,12			
3160 Farm Implement Tax Stamps	\$0.00				
3170 Trailers and Mobile Homes	\$0.00	<u> </u>			
3190 Other Dedicated Revenue	\$0.00	\$1,909,41			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,379,568.90	\$1,505,41			
3200 STATE AID - NONCATEGORICAL	\$11,630,144.40	\$10,782,68			
3210 Foundation and Salary Incentive Aid	\$0.00	S			
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00				
3240 Disaster Assistance	\$0.00	3			
3250 Flexible Benefit Allowance	\$1,990,272.72				
TOTAL STATE AID - NONCATEGORICAL	\$13,620,417.12	\$12,786,52			
3300 State Aid - Competitive Grants - Categorical	\$38,198.56	\$34,72			
3400 State - Categorical	\$185,615.80	\$243,68			
3500 Special Programs	\$0.00 \$0.00	\$16,91			
3600 Other State Sources of Revenue		4			
3700 Child Nutrition Program	\$66,870.00	\$76,94			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$15,290,670.38	\$15,068,21			
TOTAL STATE SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$185,03			
4200 Disadvantaged Students	\$558,957.21	\$419,7			
4300 Individuals With Disabilities	\$385,154.39	\$648,2			
4400 No Child Left Behind	\$24,506.58	\$21,09			
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$118,84 \$239,48			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	5257,40			
4700 Child Nutrition Programs	\$0.00 \$0.00				
4800 Federal Vocational Education	\$968,618.18	\$1,632,5			
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$102,9			
6000 NON-REVENUE RECEIPTS:	\$0.00	\$102,9			
TOTAL NON-REVENUE RECEIPTS 000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$4,671,485.43	\$4,671,4			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$123,9			
6140 Estopped Warrants by Statute	\$0.00	\$1			
TOTAL CASH ACCOUNTS	0.,0.0	\$4,795,5 -\$7			
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0,00	-5/ \$4,794,8			
	\$4,671,485.43	34./34.8			

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County

See Accountant's Compilation Report

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARD
AND THE PARTY OF PART	0.5.005	ENSUING	BOARD	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$253,199.64	102.81%	\$4,675,861.11	\$4,675,861.11
1120 Ad Valorem Tax Levy (Prior Years)	\$134,112.46	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$37,886.40	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1190 Other Taxes	\$0.00 \$425,198.50	0.0078	\$4,675,861.11	\$4,675,861.11
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$925.41	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$14,514.77	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$28,001.11	0.00%	\$0.00	\$0.00 \$0.00
1600 Other Local Sources of Revenue	\$124,242.20 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$592,881.99		\$4,675,861.11	\$4,675,861.11
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$88,337.18	100.00%	\$515,621.75	\$515,621.75
2200 County Apportionment (Mortgage Tax)	\$341,465.72	100.00%	\$609,299.38 \$0.00	\$609,299.38 \$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$429,802.90	0,0070	\$1,124,921.13	\$1,124,921.13
3000 STATE SOURCES OF REVENUE:				1. 10.4
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$1,927.95	100.00%	\$1,200.86	\$1,200.86
3120 Motor Vehicle Collections	\$441,613.29	100.00% 100.00%	\$1,323,140.16 \$122,240.02	\$1,323,140.16 \$122,240.02
3130 Rural Electric Cooperative Tax	\$15,054.91 \$74,758.27	100,00%	\$461,708.16	\$461,708.16
3140 State School Land Earnings	\$351.27	100,00%	\$1,129.49	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0,00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$529,849.79		\$1,909,418.69	\$1,707,416.07
3200 STATE AID - NONCATEGORICAL	-\$847,458.42	102.49%	\$11,050,883.12	\$11,050,883.12
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$13,570.04	100.44%	\$2,012,581.80 \$13,063,464.92	
TOTAL STATE AID - NONCATEGORICAL	-\$833,888.38 -\$3,472.62	110.00%	\$13,063,464.92 \$38,198.56	
3300 State Aid - Competitive Grants - Categorical	\$58,068.75	129.42%	\$315,364.95	
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$16,917.47	0.00%	\$0.00	
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00 \$66,870.00	
3800 State Vocational Programs - Multi-Source	\$10,072.25	86.91%	\$15,393,317.12	
TOTAL STATE SOURCES OF REVENUE	-\$222,452.74	1 8 9 5 5	913,353,311.12	
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$185,033,95	0.00%	\$0.00	\$0.00
4100 Grants-in-Aid Direct From The Federal Government 4200 Disadvantaged Students	-\$139,179.95	127.09%	\$533,497.66	
4300 Individuals With Disabilities	\$263,122.03			\$642,823.00
4400 No Child Left Behind	-\$3,414.58	140.75%		
ASOO Grants-In-Aid Passed Through Other State/Intermediate Sources	\$118,841.84			
4600 Other Federal Sources Passed Through State Dept Of Education	\$239,481.26 \$0.00			
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00			\$0.0
TOTAL FEDERAL SOURCES OF REVENUE	\$663,884.55		\$1,206,007.29	
5000 NON-REVENUE RECEIPTS:	\$102,994.80	0.00%		
ALONE DESIGNATION OF THE PROPERTY OF THE PROPE	\$102,994.80		\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS				
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:				\$3,717,388.6
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS		79 58%	\$3,717.388.65	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$123,951.00			\$0.0
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$123,951.00 \$124.58	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$123,951.00 \$124.58 \$124,075.58	0.00% 0.00%	\$0.00 \$0.00 \$3,717,388.6	\$0.0 \$0.0 \$3,717,388.6
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$123,951.00 \$124.58 \$124,075.58 -\$744.62	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$3,717,388.65 \$0.00	\$0.0 \$0.0 \$0.0 \$3,717,388.6 \$0 \$0
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$123,951.00 \$124.58 \$124,075.58	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$3,717,388.6	\$0.00 \$0.00 \$3,717,388.6 \$0 \$3,717,388.6 \$3,717,388.6

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County

See Accountant's Compilation Report

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	20	The second second	
FISCAL YEAR ENDING JUNE 50, 20	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$385,773.48	\$261,822.48	\$123,951.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Statements 2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - Instructional State 2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Scatton Administration 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			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES.	\$0.00	\$0.00	\$0.0	
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.0	
	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES		30,00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0,00	\$0,00	\$0.0	
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
2000 Dilliulit Acquisition and Constitution Strates	\$0.00			
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00	30.00		
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.0	
5100 Debt Service	\$0.00			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00			
5300 Clearing Account				
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0,00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$25,920,889.70			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$25,920,889.70	\$0.00	\$25,920,889.7	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$14,852,480.22	\$947,629.70	-\$15,800,109,92	\$15,800,109.9
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,453,819.81	\$10,692.07	-\$1,464,511.88	\$1,464,511.8
2200 Support Services - Instructional Staff	\$636,429.14	\$41,834.97	-\$678,264.11	\$678,264.1
2300 Support Services - General Administration	\$558,583.99	\$39,207.53		\$597,791.
2400 Support Services - School Administration	\$1,677,876.87	\$356.16	-\$1,678,233.03	\$1,678,233.0
2500 Support Services - Business	\$894,023.86	\$26,677.83	-\$920,701.69	\$920,701.6
2600 Operations And Maintenance of Plant Services	\$1,957,355.78	\$245,928.83	-\$2,203,284.61	\$2,203,284.0
2700 Student Transportation Services	\$507,785.41	\$4,680.33		\$512,465.
TOTAL SUPPORT SERVICES	\$7,685,874.86	\$369,377.72	-\$8,055,252.58	\$8,055,252.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$7,013.03	\$47.45		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$7,013.03	\$47.45	-\$7,060.48	\$7,060.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				40
4200 Land Acquisition Services	<u> </u>	\$0.00		
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	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$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	\$0.00		
5600 Correcting Entry	\$23,092.70	\$8,427.83		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$23,092.70	\$8,427.83		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0,00	\$0.00		
8000 REPAYMENTS:	\$0,00			
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$22,568,460.81	\$1,325,482.70	\$2,026,946.19	343,073,743

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-	22	Estimate of Needs by	Approved by County
hunnour.			Governing Board	Excise Board
PURPOSE:			\$26,117,495.30	\$26,117,495.30
Current Expense	Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
Pro rata share of County	GRAND TOTAL - Home School		\$26,117,495,30	\$26,117,495.30
	GRAND TOTAL - Home School			

EXHIBIT 'B'

			Amount
ASSETS:			
Cash Balances			\$2
Investments			\$0
TOTAL ASSETS			\$2
JABILITIES AND RESERVES:	 1 1		4.1
Warrants Outstanding		 	\$0
Reserve for Interest on Warrants		 	\$(
Reserves From Schedule 8			S
TOTAL LIABILITIES AND RESERVES			\$(
CASH FUND BALANCE JUNE 30, 2021	 		\$2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			S2

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$13,194.31	\$13,938.9
LESS: REQUIREMENTS:		410.0366
Expenditures (Schedule 8)	\$13,194.31	\$13,936.50
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$2.43

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-2	\$0.00	\$2.43	\$0,00	\$2.43
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$13,191.88	\$0.00	\$0.00	\$13,191.88
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2.43	-\$2.43	\$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)	\$744.62	\$0.00	\$0.00	\$744.62
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAY	\$13,938.93	-\$2.43	\$0.00	\$13,936.50
Warrants Paid of Year in Caption	\$13,936.50	\$0.00	\$0.00	\$13,936.50
TOTAL DISBURSEMENTS	\$13,936.50	\$0.00	\$0.00	\$13,936.50
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$2.43	\$0.00	\$0.00	\$2.43
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	\$2.43	\$0.00	\$0.00	\$2,43

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0,00	\$0.00
Warrants Registered During Year	\$13,936,50	\$0.00	\$0.00	\$13,936.50
	\$13,936.50	\$0.00	\$0.00	\$13,936.50
TOTAL	\$13,936.50	\$0.00	\$0.00	\$13,936.50
Warrants Paid During Year	\$0,00	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$13,936.50	\$0.00	\$0.00	\$13,936.50
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	30.00	30.00		

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Acco	
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
000 DISTRICT SOURCES OF REVENUE:		<u> </u>
1100 TAXES LEVIED/ASSESSED	\$0.00	<b>s</b> (
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$(
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$0.00	\$(
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$(
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	<u></u>
1500 Reimbursements	\$0.00	<u></u>
1600 Other Local Sources of Revenue	\$0.00	<u></u>
1700 Child Nutrition Programs	\$0.00	<u></u>
1800 Athletics	\$0.00	<u></u>
TOTAL DISTRICT SOURCES OF REVENUE	<b>30.00</b>	1. A. S. B. S.
000 INTERMEDIATE SOURCES OF REVENUE	\$0,00	S
2100 County 4 Mill Ad Valorem Tax	\$0.00	Service Service Service
2200 County Apportionment (Mortgage Tax)	\$0.00	
2300 Resale of Property Fund Distribution	\$0,00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
101AL INTERMEDIATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	
3120 Motor Vehicle Collections	\$0,00	
3130 Rural Electric Cooperative Tax	\$0.00	No. 34 St. St. St. St. St. St.
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	\$0,00	
3210 Foundation and Salary Incentive Aid	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance 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	and the second
1000 FEDERAL SOURCES OF REVENUE:		<del></del>
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$13,1
4200 Disadvantaged Students	\$13,191.88	
4300 Individuals With Disabilities	\$0.00 \$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0,00	
4700 Child Nutrition Programs	\$0,00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$13,191.88	\$13,1
5000 NON-REVENUE RECEIPTS:	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$0,00	
5000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
	\$2.43	
6110 Cash Forward	\$0.00	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$2,43	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County

See Accountant's Compilation Report

EXHIBIT B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) **ESTIMATED BY** BASIS AND 2020-21 Account APPROVED BY GOVERNING LIMIT OF SOURCE EXCISE BOARD OVER/UNDER **ENSUING** BOARD 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$0.00 00.02 0.00% 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$0.00 \$0.00 \$0.00 0.00% 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00 \$0.00 1130 Revenue In Lieu Of Taxes 0.00% \$0.00 \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 \$0.00 \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 \$0.00 TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0,00 \$0,00 0.00% \$0.00 1200 Tuition & Fees \$0.00 \$0.00 \$0.00 0.00% 1300 Earnings on Investments and Bond Sales 0.00% \$0.00 \$0.00 \$0.00 1400 Rental, Disposals and Commissions \$0.00 \$0,00 0.00% \$0.00 1500 Reimbursements \$0.00 0.00% \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 \$0.00 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 \$0.00 \$0.00 0.00% 1800 Athletics \$0.00 \$0.00 \$0.00 TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE 0.00% \$0.00 \$0.00 \$0.00 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 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: \$0.00 0.00% \$0.00 \$0.00 3110 Gross Production Tax \$0.00 \$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 3140 State School Land Earnings \$0.00 \$0,00 \$0.00 0.00% 3150 Vehicle Tax Stamps \$0.00 \$0.00 0.00% \$0.00 3160 Farm Implement Tax Stamps \$0.00 \$0.00 \$0.00 0.00% 3170 Trailers and Mobile Homes \$0.00 \$0.00 0.00% 00.02 3190 Other Dedicated Revenue \$0.00 \$0.00 \$0.00 TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 0.00% 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 3250 Flexible Benefit Allowance \$0.00 \$0.00 \$0.00 TOTAL STATE AID - NONCATEGORICAL \$0.00 0.00% \$0.00 \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 \$0.00 0.00% \$0.00 3400 State - Categorical \$0.00 \$0.00 \$0.00 0.00% 3500 Special Programs \$0.00 \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue \$0.00 \$0.00 0.00% \$0.00 3700 Child Nutrition Program \$0.00 \$0.00 0.00% 3800 State Vocational Programs - Multi-Source \$0.00 \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$0.00 4000 FEDERAL SOURCES OF REVENUE: \$0.00 \$0.00 0.00% \$0.00 4100 Grants-In-Aid Direct From The Federal Government \$13,403.45 \$13,403.45 \$0.00 101.60% 4200 Disadvantaged Students \$0.00 0.00% \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 \$0.00 \$0.00 0.00% 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 \$0.00 0.00% 4600 Other Federal Sources Passed Through State Dept Of Education \$0.00 \$0.00 0.00% \$0.00 4700 Child Nutrition Programs \$0,00 \$0.00 0.00% \$0.00 4800 Federal Vocational Education \$13,403.45 \$13,403.45 TOTAL FEDERAL SOURCES OF REVENUE \$0,00 \$0.00 0.00% \$0.00 \$0.00 5000 NON-REVENUE RECEIPTS: \$0.00 \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS \$2.43 \$2.43 100.00% \$0.00 6110 Cash Forward \$0.00 \$0.00 0.00% \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$2.43 \$2,43 \$0.00 TOTAL CASH ACCOUNTS \$0.00 0.00% \$0.00 \$744.62 6200 Interfund Transfers \$2.43 \$2.43 TOTAL BALANCE SHEET ACCOUNTS \$744.62 \$13,405.88 \$13,405.88 \$744.62 GRAND TOTAL

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County
See Accountant's Compilation Report

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021			
Ţ	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - Insured Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - School Administration 2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2000 Operations And Maintenance of Flant Scivices	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.0	
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.0	
3200 Otter Effectiviso Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00		\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	40.00			
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0,00	\$0.00	\$0.0	
4200 Land Acquisition Services	\$0.00			
4300 Land Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00	00.00	1	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.0	
5100 Debt Service	30.00 00.02			
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00 \$0.00			
5300 Clearing Account				
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$13,194.31			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$13,194.31	\$744.67	\$13,938.	

Schedule 8: Report of Current Year Expenditures (Continued)				2020-2021
FISCAL YEAR ENDING JUNE 30, 2021			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	133022		UNENCUMBERED	PURPOSES
1000 DISTRICTION	\$13,936.50	\$0.00	-\$13,936.50	\$13,936.5
1000 INSTRUCTION:	913,230.50		***************************************	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.0
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		\$0.
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	30.00	30.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	30.00	30.00	30.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$0.00	\$0.00	\$0,00	\$0
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services		\$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	30.00	30.00	
5000 OTHER OUTLAYS:		40.00	\$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		
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	4	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$13,936.50	\$0.00	\$2.43	\$13,936

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
	\$13,405.88	\$13,405.88
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$13,405.88	\$13,405.88

Schedule 1: Current Balance Sheet for June 30, 2021	Amount
ASSETS:	00 115 000 0
Cash Balances	\$5,445,889.0
Investments	 \$0.0
TOTAL ASSETS	\$5,445,889.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.0
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$55,798.0
TOTAL LIABILITIES AND RESERVES	\$55,798.0
TOTAL DIABILITIES AND RESERVES	\$5,390,091.0
CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,445,889.0

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,396,397.60	\$5,452,404.6
LESS: REQUIREMENTS:	\$5,396,397.60	\$62,313.6
Expenditures (Schedule 8)  CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$5,390,091.0

Service Community of all Price Vocas				
Schedule 3: Building Fund Cash Accounts of Current and all Prior Years	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$4,782,826.53	\$0.00	\$4,782,826.53
Cash Balance Reported to Excise Board 6-30-20	30,00	94,702,020.55		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	ACCO 200 12	\$0.00	\$0.00	\$669,578.15
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$669,578.15		\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,782,826.53	-\$4,782,826.53	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00		\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	
Interfind Transfers (Sch 6 Source Code 6200)	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$5,452,404.68	-\$4,782,826.53	\$0.00	\$669,578.15
Warrants Paid of Year in Caption	\$6,515.64	\$0.00	\$0.00	\$6,515.64
TOTAL DISBURSEMENTS	\$6,515.64	\$0.00	\$0.00	\$6,515.64
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$5,445,889.04	\$0.00	\$0.00	\$5,445,889.04
CASH & INVESTMENTS BALANCE SOLUE SOL	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$55,798.00	\$0.00	\$0.00	\$55,798.00
Reserve for Encumbrances (Schedule 8)	\$55,798.00	\$0.00	\$0.00	\$55,798.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:		\$0.00	\$0.00	\$5,390,091.04
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,390,091.04	30.00	30.00	00,000,000,000

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Constanting 0-50 of Year in Capacia Warrants Registered During Year	\$6,515.64	\$0.00	\$0.00	\$6,515.64
TOTAL	\$6,515.64	\$0.00	\$0.00	\$6,515.64
Warrants Paid During Year	\$6,515.64	\$0.00	\$0.00	\$6,515.64
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0,00	\$0.00	\$0.00	\$6,515.64
TOTAL WARRANTS RETIRED	\$6,515.64	\$0.00	\$0.00 \$0.00	\$0,00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	30,00

Schedule 5: 2020 Ad Valorem Tax Account	0.000 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 IVIIIS	\$130,547,036.00
2020 Net Valuation Certified to County Excise Board		\$674,928.18
Total Proceeds of Levy as Certified		
Additions:	the state of the s	\$0.00
		\$0.00
Deductions:		\$674,928.18
Gross Balance Tax		\$61,357.11
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		
Balance Available Tax		\$613,571.07
Balance Available Tax		\$649,742.43
Deduct 2020 Tax Apportioned		\$0.00
Net Balance 2020 Tax in Process of Collection		\$36,171.36
Excess Collections		30 010.1111

XHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	nt
SOURCE	AMOUNT	ACTUALLY COLLECTED
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$613,571.07	\$649,742.43 \$19,158.93
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1100 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$613,571.07	\$668,901.36 \$0.00
1200 Tuition & Fees	\$0.00	\$0.00 \$676.79
1300 Earnings on Investments and Bond Sales	\$0,00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$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 TOTAL DISTRICT SOURCES OF REVENUE	\$613,571.07	\$669,578.1
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0 \$0.0
2200 County Apportionment (Mortgage Tax)	00.02	\$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	\$0,00	\$0.0
3110 Gross Production Tax	\$0.00	\$0.0
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	\$0.0
3150 Vehicle Tax Stamps	\$0.00	\$0.0 \$0.0
3160 Farm Implement Tax Stamps	\$0,00 \$0,00	\$0.0
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE		\$0.0
3200 STATE AID - NONCATEGORICAL	20.00	\$0.0
3210 Foundation and Salary Incentive Aid	\$0.00 \$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0,00 \$0,00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.0
3500 Special Programs	90.00	\$0.0
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0.0 \$0.0
3700 Child Nutrition Program	\$0,00	\$0.0
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0 \$0.0
4200 Disadvantaged Students	\$0.00 \$0.00	\$0.0
4300 Individuals With Disabilities 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 \$0.00	\$0.
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS	and the second s	
6100 CASH ACCOUNTS	\$4,782,826.53	\$4,782,826.
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$0.00	\$0. \$4,782,826.
TOTAL CASH ACCOUNTS	\$4,782,826.53 \$0.00	\$4,782,820 \$0.0
6200 Interfund Transfers	\$4,782,826.53	\$4,782,826.
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$5,396,397.60	\$5,452,404.

S.A.&L Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County See Accountant's Compilation Report

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$36,171.36	102,81%	\$667,980.15	\$667,980.
1110 Ad Valorem Tax Levy (Current Year)	\$19,158.93	0.00%	\$0.00	\$0.
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	<b>\$</b> 0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	<b>\$</b> 55,330,29		\$667,980.15	\$667,980
1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0,00	\$0 \$0
1300 Earnings on Investments and Bond Sales	\$676.79 \$0.00	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue 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	\$56,007.08		\$667,980.15	\$667,980
2000 INTERMEDIATE SOURCES OF REVENUE				- •
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0 \$0
2200 County Apportionment (Mortgage Tax)	\$0.00	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	30.001		\$0.50	
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
	\$0,00	0.00%	\$0.00	\$(
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00 \$0.00	
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.0078	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	30.00			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0,00	0.00%	\$0.00	S
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.000/	\$0.00	
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%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		1
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	S
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0,00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00			0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.0	0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS			44 444 444 4	4 65 200 0
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00		\$5,390,091.0	
TOTAL CASH ACCOUNTS	\$0.00 \$0.00			
6200 Interfund Transfers	\$0.00		\$5,390,091.0	
TOTAL BALANCE SHEET ACCOUNTS	\$56,007.08		\$6,058,071.1	

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County
See Accountant's Compilation Report

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00		\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
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	\$0.00		
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	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	<b>\$</b> 0.	
5300 Clearing Account	\$0.00	\$0.00	<b>\$</b> 0.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.	
5600 Correcting Entry	\$0.00	\$0.00	\$0.	
5800 Charter School Reimbursement	\$0.00		\$0.	
5900 Arbitrage	\$0.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$5,396,397.60			
8000 REPAYMENTS:	\$0,00		\$0.	
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$5,396,397,60	\$0.00	\$5,396,397.0	

Schedule 8: Report of Current Year Expenditures (Continued)							
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021			
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES			
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00			
2000 SUPPORT SERVICES:							
2100 Support Services - Students	\$4,111,20	\$0.00	-\$4,111.20	\$4,111.20			
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	\$1,264.44	\$3,798.00	-\$5,062.44	\$5,062.44			
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL SUPPORT SERVICES	\$5,375.64	\$3,798.00	-\$9,173.64	\$9,173.64			
3000 OPERATION OF NON-INSTRUCTION SERVICES:	17.01.4						
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00			
3200 Other Enterprise Service Operations	\$0.00	\$0,00	\$0,00	\$0.0			
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	\$0.00			
4300 Land Improvement Services	\$0,00	\$0.00	\$0.00	\$0.00			
4400 Architecture and Engineering Services	\$1,140,00	\$52,000.00	<b>-\$</b> 53,140.00	\$53,140.0			
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				
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,140,00	\$52,000.00	-\$53,140.00	\$53,140.0			
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				
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00				
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00				
5600 Correcting Entry	\$0.00	\$0.00					
5800 Charter School Reimbursement	\$0.00	\$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	\$5,396,397.60				
8000 REPAYMENTS:	\$0.00	\$0,00	\$0.00				
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$6,515.64	\$55,798.00	\$5,334,083.96	\$62,313.6			

	Estimate of Needs by	Approved by County	
PURPOSE:		Governing Board	Excise Board
Current Expense		\$6,058,071.19	\$6,058,071.19
Pro meta chara of Count	y Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
FIG Idla Share of Count	GRAND TOTAL - Home School	\$6,058,071.19	\$6,058,071.19

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021			Amount
ASSETS:			
Cash Balances			\$281,274.6
Investments		 4	\$0.0
TOTAL ASSETS			\$281,274.6
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$831.0
Reserve for Interest on Warrants	-	****	\$0.
Reserves From Schedule 8			\$41,139.
TOTAL LIABILITIES AND RESERVES			\$41,970.5
CASH FUND BALANCE JUNE 30, 2021			\$239,304.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$281,274.6

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,201,884.48	\$1,107,387.92
LESS: REQUIREMENTS:	21 201 201 40	\$868,083,79
Expenditures (Schedule 8)	\$1,201,884.48	\$239,304.13
CASH FUND BALANCE JUNE 30, 2021	\$0.00	3237,304.13

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	3			<b></b>
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$261,229.07	\$0.00	\$261,229.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$873,123.51	\$0.00		\$873,123.51
Cash Balances Transferred (Sch 6 Source Code 6110)	\$234,264.41	<b>-\$</b> 234,264.41	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0,00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,107,387.92	-\$234,264.41	\$0.00	\$873,123.51
Warrants Paid of Year in Caption	\$826,113.25	\$26,964.66		\$853,077.91
TOTAL DISBURSEMENTS	\$826,113.25	\$26,964.66		\$853,077.91
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$281,274.67	\$0.00	\$0.00	\$281,274.67
Reserve for Warrants Outstanding (Schedule 4)	\$831.03	\$0.00	\$0.00	\$831.03
	\$41,139,51	\$0.00	\$0.00	\$41,139.51
Reserve for Encumbrances (Schedule 8)	\$41,970.54	\$0.00	\$0.00	\$41,970.54
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$239,304.13	\$0.00	\$0.00	\$239,304,13
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	3437,304.13	30.00	50.001	

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	00.02	\$26,964.66	\$0.00	\$26,964.6
Warrants Outstanding 6-50 of Tear in Capaton	\$826,944.28	\$0.00	\$0.00	\$826,944.2
Warrants Registered During Year	\$826,944.28	\$26,964.66	\$0.00	\$853,908.9
TOTAL	\$826,113.25	\$26,964,66	\$0.00	\$853,077.9
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		\$26,964.66	\$0.00	\$853,077.9
TOTAL WARRANTS RETIRED	\$826,113.25		\$0.00	\$831.0
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$831.03	\$0.00	\$0.00	3631.0

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	nt
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
000 DISTRICT SOURCES OF REVENUE:	DO LAVA	The second second
1100 TAXES LEVIED/ASSESSED		\$0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0
1130 Pevenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0,00	\$0
1200 Tuition & Fees	\$0,00	\$31
1300 Earnings on Investments and Bond Sales	\$0,00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$0
1600 Other Local Sources of Revenue 1700 CHILD NÜTRITIÖN PROGRAM		
1710 Students' Lunches	\$212,539.96	\$0
1710 Students Lunches 1720 Students' Breakfsts	\$0.00	\$27,587
1730 Adult Lunches/Breakfasts	\$0.00	\$2,060
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$(
1750 Special Milk Program		\$(
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	<u></u>
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$29.64
TOTAL CHILD NUTRITION PROGRAM	\$212,539.96	
1800 Athletics	\$0.00	\$29.67
TOTAL DISTRICT SOURCES OF REVENUE	\$212,539.96	\$25,07
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	<u></u>
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	
3000 STATE SOURCES OF REVENUE:	\$0,00	
3100 Total Dedicated Revenue	\$0.00	\$2,27
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$
3300 State Aid - Competitive Grants - Categorical	\$0.00	Š
3400 State - Categorical	\$0.00	S
3500 Special Programs	\$0.00	\$
3600 Other State Sources of Revenue		
3700 CHILD NUTRITION PROGRAM	\$0.00	\$
3710 State Reimbursement 3720 State Matching	\$9,878.18	\$11,27
TOTAL, CHILD NUTRITION PROGRAM	\$9,878.18	\$11,27
3800 State Vocational Programs - Multi-Source	\$0.00	\$
TOTAL STATE SOURCES OF REVENUE	\$9,878,18	\$13,55
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	3
4600 Other Federal Sources Passed Through State Dept Of Education	\$0,00	
4700 CHILD NUTRITION PROGRAMS	\$460.151.66	\$597.77
4710 Lunches	\$460,151.66 \$172,847.40	\$193,79
4720 Breakfasts	\$172,847.49 \$0.00	3193,73
4730 Special Milk	\$0.00	
4740 Summer Food Service Program	\$0.00	
4750 Child and Adult Food Program	\$632,999.15	\$791,50
TOTAL CHILD NUTRITION PROGRAMS	\$0,00	
4800 Federal Vocational Education	\$632,999.15	\$791,50
TOTAL FEDERAL SOURCES OF REVENUE	\$112,202.78	\$38,3
5000 NON-REVENUE RECEIPTS:	\$112,202.78	\$38,37
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Accounts	\$234,264.41	\$234,2
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6130 Prior Year Lapsed Appropriations (Schedule 9) 6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	\$234,264.41	\$234,2
6200 Interfund Transfers	\$0.00	600 4 0
TOTAL BALANCE SHEET ACCOUNTS	\$234,264.41	\$234,20
	\$1,201,884.48	\$1,107,3

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County

See Accountant's Compilation Report

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED B
OURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOAR
000 DISTRICT SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·			
1100 TAXES LEVIED/ASSESSED	\$0.00	0.00%	\$0.00	\$0
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0,00%	\$0.00	SO
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$(
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$31.59	0.00%	\$0.00	\$(
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0
1500 Reimbursements	\$0.00	0.00%	\$0.00	S
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$(
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	-\$212,539.96	0.00%	\$0.00	\$0
1720 Students' Breakfsts	\$27,587.22	0.00%	\$0.00	\$0
1730 Adult Lunches/Breakfasts	\$2,060.59	0.00%	\$0.00	\$26,207
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$26,207.86	\$20,20
1750 Special Milk Program	\$0.00	0.00%	\$0.00 \$0.00	<u> </u>
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00 \$0.00	0.00%	\$0.00	<u></u>
1790 Other District Revenue (Child Nutrition Programs)	-\$182,892,15	0.0070	\$26,207.86	\$26,20
TOTAL CHILD NUTRITION PROGRAM	\$0.00	0,00%	\$0.00	S
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	-\$182,860.56	0,007.0	\$26,207.86	\$26,20
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	S
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0,00		\$0.00	S
101AL INTERVIEW SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$
3200 Total State Aid - General Operations - Non-Categorical	\$2,276.28	100.00%	\$2,276.28	\$2,27
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%	\$0.00	S(
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	S
3700 CHILD NUTRITION PROGRAM	1 00 00	0.000/	\$0,00	s
3710 State Reimbursement	\$0.00	<u>0.00%</u> 95.00%	\$10,712.12	\$10,71
3720 State Matching	\$1,397.74	93,0076	\$10,712.12	\$10,71
TOTAL CHILD NUTRITION PROGRAM	\$1,397.74 \$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$3,674.02	0.0070	\$12,988.40	
TOTAL STATE SOURCES OF REVENUE	33,074.02		0.2,700.10	
1000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	S
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	S
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	S
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	
4700 CHILD NUTRITION PROGRAMS				4
4710 Lunches	\$137,624.74			
4720 Breakfasts	\$20,942.99	95.00%		
4730 Special Milk	\$0.00	0.00%		
4740 Summer Food Service Program	\$0.00	0.00%		
4750 Child and Adult Food Program	\$0.00	0.00%		
TOTAL CHILD NUTRITION PROGRAMS	\$158,567.73	0.000	\$751,988.54 \$0.00	
4800 Federal Vocational Education	\$0.00	0.00%	\$751,988.54	
TOTAL FEDERAL SOURCES OF REVENUE	\$158,567.73	50.97%		
5000 NON-REVENUE RECEIPTS:	-\$73,877.75 -\$73,877.75	30.9170	\$19,534.54	
TOTAL NON-REVENUE RECEIPTS	-3/3,0//./3		0.0,00,1,01	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	102.15%	\$239,304.13	\$239,30
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00			
6140 Estopped Warrants by Statute	\$0.00		\$239,304.13	
TOTAL CASH ACCOUNTS	\$0.00			
6200 Interfund Transfers	\$0.00		\$239,304.13	
TOTAL BALANCE SHEET ACCOUNTS	-\$94,496.56		\$1,050,023.47	

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County
See Accountant's Compilation Report

EXHIBIT 'D'			
G. L. J. L. T. Bornert of Prior Very Worrents Issued From Reserves	120		
FISCAL YEAR ENDING JUNE 30, 20	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

chedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
	\$0.00	\$0.00	\$0.	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0	
TOTAL INSTRUCTION 2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0	
TOTAL SUPPORT SERVICES:	\$0.00	\$0.00	\$0	
101AL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0	
3110 Supervision of Child Nutrition Programs Operations 3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$(	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0	
3140 Other Direct/Related Child National Programs Scivices	\$0.00	\$0.00	\$(	
3150 Food Procurement Services	\$0.00	\$0.00	\$(	
3160 Non-Reimbursable Services	\$0.00	- \$0,00	S	
3180 Nutrition Education & Staff Development	\$0.00	\$0,02	\$(	
3190 Other Child Nutrition Programs Operations	\$0.00	\$0,00	S	
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00			
	\$0.00			
TOTAL OPERATION OF NON-INSTRUCTION SERVICES  4000 PACTUATES ACQUISITION & CONSTRUCTION SERV:	50.00			
	\$0.00	\$0.00	S	
4100 Supv. of Facilities Acquisition and Construction	\$0.00			
4200 Site Addition on 1003	\$0.00			
4300 Site Improvement Services	\$0.00			
4400 Architecture and Engineering Services	\$0.00			
4500 Educational Specifications Development Services	\$0.00	7.11		
4600 Building Acquisition and Construction Services	\$0.00			
4700 Building Improvement Services	\$0.00			
4900 Other Facilities Acquisition and Const. Services	\$0.00			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00	30.00	<u>'</u>	
5000 OTHER OUTLAYS:	\$0.00	\$0.00	ıl s	
5100 Debt Service	\$0.00			
5200 Reimbursement(Cinid Nutrition Fund)	\$0.00			
5300 Clearing Account	\$0.00			
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00			
5000 Correcting Entry	\$0.00			
TOTAL OTHER OUTLAYS	\$1,201,884,48			
7000 OTHER USES:	\$1,201,884.48			
TOTAL OTHER USES	\$1,201,884.46			
8000 REPAYMENTS:	\$0.00			
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$1,201,884.48			

chedule 8: Report of Current Year Expenditures (Continued) ISCAL YEAR ENDING JUNE 30, 2021				2020-2021
BOAD TEAK ENDERG JOINE 30, 2021	T I		LAPSED	EXPENDITUR
	WARRANTS	DECEDVEC	BALANCE	FOR CURREN
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$(
TOTAL INSTRUCTION	\$0,00	\$0.00		\$(
2000 SUPPORT SERVICES:	\$0.00	\$0.00		S
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$
000 OPERATION OF NON-INSTRUCTION SERVICES:	<u> </u>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$38,743.28	\$0.00		\$38,743
3120 Food Preparation & Dispensing Services	\$34,840.68	\$0.00	-\$34,840.68	\$34,84
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$668,660.16	\$41,139.51	-\$709,799.67	\$709,79
3150 Food Procurement Services	\$3,864.68	\$0.00		\$3,86
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$
3180 Nutrition Education & Staff Development	\$62,433.12	\$0.00	-\$62,433.12	\$62,43
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	S
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$808,541.92	\$41,139.51	-\$849,681.43	\$849,68
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	S
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$808,541.92	\$41,139.51	-\$849,681.43	\$849,68
101AL OPERATION OF NON-INSTRUCTION SERVICES 4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	S
	\$0.00	\$0.00		s
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	\$0.00		S
4400 Architecture and Engineering Services 4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$
4500 Educational Specifications Development Scivices	\$0,00	\$0,00	\$0.00	S
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	S
4700 Building Improvement Services	\$0,00	\$0.00	\$0,00	\$
4900 Other Facilities Acquisition and Const. Services TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		S
TOTAL FACILITIES ACQUISITION & CONST. SERVICES 1				
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	S
5100 Debt Service	\$640.00	\$0.00		\$64
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	- \$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$17,762,36	\$0.00		
5600 Correcting Entry	\$18,402,36	\$0.00		
TOTAL OTHER OUTLAYS	\$18,402.30	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$826,944.28	\$41,139.51		

	ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense		\$1,050,023.47	
December of Court	ty Assessor's Budget as determined by County Excise Board	\$0.00	
Pro rata share of Coun	GRAND TOTAL - Home School	\$1,050,023.47	\$1,050,023.47

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) 2018 Bldg Bonds PURPOSE OF BOND ISSUE: 8/1/2018 Date Of Issue 8/1/2018 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 8/1/2020 **Date Maturity Begins** \$50,000.00 Amount Of Each Uniform Maturity Final Maturity Otherwise: 8/1/2021 Date of Final Maturity \$ 850,000.00 Amount of Final Maturity \$ 1,700,000.00 AMOUNT OF ORIGINAL ISSUE \$ 20.00 Cancelled, In Judgement Or Delayed For Final Levy Year
Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 1,700,000.00 Bond Issues Accruing By Tax Levy Years To Run 0.00 Normal Annual Accrual 2 Tax Years Run 1,700,000.00 \$ Accrual Liability To Date **Deductions From Total Accruals:** \$ 24. 0.00 Bonds Paid Prior To 6-30-2020 \$ 850,000.00 Bonds Paid During 2020-2021 \$ 0.00 Matured Bonds Unpaid 850,000.00 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2021: Matured 850,000.00 Unmatured % Int. Months Interest Amount Coupon Date Unmatured Amount Coupon Computation: \$ 2.625% \$ 04 Mo. Bonds and Coupons 8/1/2021 0.00 Mo. Bonds and Coupons 16 WH. 1 4 1 Bonds and Coupons Mo. 0.00 S (本の)を対象の表をして立 100 0.00 1419時經濟 Mo. Bonds and Coupons 0.00 **共同的机械和设计的** Mo. Bonds and Coupons 0.00 Bonds and Coupons Mo. **秦体河西东西**沙河。 0.00 Mo. の表示を発いてい Bonds and Coupons Mo. 0.00 . 松 兰 海邊 Bonds and Coupons 0.00 705 Mo. Bonds and Coupons 0.00 Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: \$ 1,859.38 Terminal Interest To Accrue Years To Run 929.69 Accrue Each Year ....2 . . . Tax Years Run 1,859.38 Total Accrual To Date 0.00 Ś Current Interest Earned Through 2021-2022 0.00 Total Interest To Levy For 2021-2022 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: -0.00 Matured 18,151.04 W. Sagar Unmatured 24,083.33 Interest Earnings 2020-2021 32,937.50 \$ Coupons Paid Through 2020-2021 Interest Earned But Unpaid 6-30-2021: Matured 9,296.87 S Unmatured

XHIBIT "E" Schedule 1: Detail of Bond and Coupo	n Indebtedness as of	June 30, 2021 - No	t Affecting H	omesteads (New)		THE PARTY OF THE PARTY AND THE
PURPOSE OF BOND ISSUE:					. 2019	Bldg Bonds
					He A Good Char	8/1/2019
Date Of Issue			2.00		3.65 (A)	8/1/2019
Date Of Sale By Delivery	58		1			THE PERSON
HOW AND WHEN BONDS MATUR	Œ:				7 6 kg	(海流域の変形とディーディ・4)
Uniform Maturities:		• • -		• • •		8/1/2021
Date Maturity Begins			<del></del>		\$	2,150,000.0
Amount Of Each Uniform Ma	aturity				10000	Edit Politica
Final Maturity Otherwise:	and the second		in the graph of			8/1/2022
Date of Final Maturity			<u> </u>		S SECTION	2,150,000.0
Amount of Final Maturity				San	C 410 C 100	4,300,000.0
AMOUNT OF ORIGINAL ISSUE	ST 19 PH-17.	Vaar			S. S. S. S.	0.0
Cancelled, In Judgement Or I	Delayed For Final Le	Vy Year Detter in Anticinet	on.		1.	72.5-456.772.
Basis of Accruals Contemplated o	n Net Collections of	Better in Anticipal	iOii.		s	4,300,000.
Bond Issues Accruing By Tax	( Levy					
Years To Run				<del></del>	\$	2,150,000.
Normal Annual Accrual				:	14.55 E.S.	KING THE YEAR
Tax Years Run		<u>`</u>			\$	2,150,000.
Accrual Liability To Date					<del>                                     </del>	
Deductions From Total Accruals:			<u> </u>	·	S. 200 4040	
Bonds Paid Prior To 6-30-20	20	ALCOHOL BUILDING		The second second	Cookers	A. 8 2 14.0.
Bonds Paid During 2020-202	41			<u> </u>	<b>Q</b> 37 (1-1)	. Yang 42 72 <b>0</b> .
Matured Bonds Unpaid					\$	2,150,000.
Balance Of Accrual Liability					<del>                                     </del>	
TOTAL BONDS OUTSTANDING 6	; <del>-30-2021:</del>		1. jes ji e i ii .	<del></del>	\$	0.
Matured			· · · · · · · · · · · · · · · · · · ·		1 \$	4,300,000.
Unmatured	-An I Unwestrand	Amount % Int.	Months	Interest Amoun		
Coupon Computation: Coupon Da Bonds and Coupons   20/8/1/202	tie Officialities A	7110mit \0.000%		\$ 3,583.33		
Bonds and Coupons 8/1/202	2130	000.001 200076	2:10: Mo	\$ 36,550.00		
Bonds and Coupons Bonds and Coupons	12 733 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	576 (1978) 15 15 15 15 15	Mo.	\$ 0.00		
Bonds and Coupons  Bonds and Coupons	ALL THE RESERVE AND A PROPERTY OF THE PERSON		EMELE Mo	\$ 0.00		
Bonds and Coupons	CHARLES THE PROPERTY AND ADDRESS OF THE PARTY OF THE PART	NOTE OF STREET	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	AND DESCRIPTIONS	Maria e en e	Mo.	\$ 0.00		
Bonds and Coupons		MANAGEMENT TO A CONTRACTOR OF THE PARTY OF T	See Mo	\$ 0.00		
Bonds and Coupons Bonds and Coupons	AND SAN PARTY OF THE PARTY OF T	ACTOR ACT TO A COLOR	Paragra Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	The state of the s	Constitution Control of the Control	AND THE REAL MO.	\$ 0.00		
Bonds and Coupons Bonds and Coupons	CARA BEACH COLUMN	THE STATE OF THE PARTY OF THE P	Mo.	\$ 0.00		
Bonds and Coupons PARENTERS	The Total Court V	Card See See See See	112.		-	
Requirement for Interest Earnings Aft Terminal Interest To Accrue	er Last Tax-Levy T	cai.			* <b>S</b> . (5. (5.	3,045
Years To Run					95 47 45 E	
Years LO Kun	,	N. N. T. J. C. S.	1.5		S	1,522
		and the second s			ENEXA,S'A	er servicines
Accrue Each Year					s	1.522
Accrue Each Year Tax Years Run			<del></del>	A Committee of the Comm		40 100
Accrue Each Year Tax Years Run Total Accrual To Date	ugh 2021-2022				\$	40,133
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Eamed Thro	ugh 2021-2022				\$	40,133 41,656
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2	ugh 2021-2022 021-2022				II 4P	
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2	021-2022				II 4P	
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30	021-2022				\$	41,656
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured	021-2022				\$	41,656
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured	-2020:				\$	41,656
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2020-2021	-2020: 1				\$ \$ \$ \$	41,656 0 152,470
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 2/ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 202	-2020: -1 0-2021				\$ \$ \$ \$	41,656
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Thro Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30 Matured Unmatured Interest Earnings 2020-2021	-2020: -1 0-2021				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,656 0 152,470

Schedule 1: Detail of Bond and Coupor	Indebtedness as of June 3	0, 2021 - No	t Affecting H	omesteads (New		The second second
PURPOSE OF BOND ISSUE:					_2017 Con	nb Purp Bonds:
Date Of Issue					****** 8/	1/2017
Date Of Sale By Delivery	1973		4 1.		经相关法书8/	1/2017
HOW AND WHEN BONDS MATUR					12. 是 43. 数	<b>建设建筑等</b>
Uniform Maturities:	•	- 4			188.25	
Date Maturity Begins	A de la companya del companya de la companya del companya de la co	•	•		8/	/1/2019
Amount Of Each Uniform Mat	rity					2,175,000.00
Final Maturity Otherwise:	ii ity		-			
					.8/	/1/2020
Date of Final Maturity  Amount of Final Maturity		<del></del>			S. Agerra	2,175,000.00
AMOUNT OF ORIGINAL ISSUE						<b>4,350,000.00</b>
Cancelled, In Judgement Or D	land For Final Leng Vece				<b>S</b>	0.00
Basis of Accruals Contemplated on	Net Collections or Better	n Anticipati	on.			
		II Altitorpair	<del></del>		S	4,350,000.00
Bond Issues Accruing By Tax	_evy	· · · · · ·				# 1 2 2
Years To Run				<del>`                                    </del>	<b>C</b>	0.00
Normal Annual Accrual					#40.50.50.00 ·	51.038277 cm2
Tax Years Run	<u> </u>				- C	4,350,000.00
Accrual Liability To Date					<del>   •</del>	7,000,000
Deductions From Total Accruals:			<u> </u>		10000	2,175,000.00
Bonds Paid Prior To 6-30-202					3	2,175,000.00
Bonds Paid During 2020-2021			* <u></u>			2,175,000,00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability	Section 1980 in the Contract of the Contract o				\$	0.00
TOTAL BONDS OUTSTANDING 6-	0-2021:					
Matured					S	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Dat	Unmatured Amount	% Int.	Months	Interest Amou	it	
Bonds and Coupons	44 (3.54)4466.75 (2.4)	<b>设设的数据</b>	Mo.	\$ 0.0		
Bonds and Coupons	SE LINES STOP CONTRACTOR	21/2/2	Mo.	\$ 0.0	0	
Bonds and Coupons	WE TENED TO THE TOTAL	30 mg/mg	.≅≥∴ Mo.	\$ 0.0	0	
Bonds and Coupons	Grant Bayer Charles and State of the	in the same	Mo.	\$ 0.0	ଗା	
Bonds and Coupons	CARE SECURIOR SERVICE SE	.स.स.स्टब्स्ट्र <del>े</del> क	Mo.	\$ 0.0	٥ı	
Bonds and Coupons  Bonds and Coupons	The second secon	ALCOHOLD	165255 Mo.	\$ 0.0	이	
Bonds and Coupons  Bonds and Coupons		100 25 500	W. C. St. C. S. S.		<del>-</del>	
Ronds and Collnons (62:35:227-120)			IS TO MO	II.S. 0.0	0	
Donas and Coupons species to the	TOTAL TO THE PROPERTY OF THE P	AUGUST A STATE	MO.	\$ 0.0		
Bonds and Councing	artius at the and	<b>建建筑规模</b>	Mo.	\$ 0.0	<u></u>	
Bonds and Coupons			Mo.	\$ 0.0 \$ 0.0	0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons	大説   Tall Mark   Tall		Mo.	\$ 0.0	0	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After	大説   Tall Mark   Tall		Mo.	\$ 0.0 \$ 0.0	0 0	.××.4/% ≥ 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After	大説   Tall Mark   Tall		Mo.	\$ 0.0 \$ 0.0	0 0 0 \$	
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run	大説   Tall Mark   Tall		Mo.	\$ 0.0 \$ 0.0	0 0 0 \$	555 475 555 CENT
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year	大説   Tall Mark   Tall		Mo.	\$ 0.0 \$ 0.0	0 0 0 \$	0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run	大説   Tall Mark   Tall		Mo.	\$ 0.0 \$ 0.0	5 3	) 0.00 )
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	5 3 3	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	5 3 3 5	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	5 3 3	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT:	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	5 3 3 5	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT:	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	5 3 3 5 5 5 5	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-7	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	0 0 0 3 3 3 3 3 3	0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	0 0 0 3 3 3 5 3 5 3	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured	Last Tax-Levy Year:		Mo.	\$ 0.0 \$ 0.0	0 0 0 3 3 3 3 3 3 3	0.00 0.00 0.00 0.00 0.00 15,406.2 3,081.2
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Eamed Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30- Matured Unmatured Interest Earnings 2020-2021	Last Tax-Levy Year:  th 2021-2022 1-2022 020:		Mo.	\$ 0.0 \$ 0.0	0 0 0 3 3 3 3 3 3 3	0.00 0.00 0.00 0.00 0.00 15,406.2 3,081.2
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020	Last Tax-Levy Year:  th 2021-2022 1-2022 020:		Mo.	\$ 0.0 \$ 0.0	0 0 0 3 3 3 3 3 3 3 3 3	0.00 0.00 0.00 0.00 0.00 15,406.22 3,081.22
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings Afte Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Throu Total Interest To Levy For 20 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2 Matured Unmatured Interest Earnings 2020-2021	Last Tax-Levy Year:  th 2021-2022 1-2022 020:		Mo.	\$ 0.0 \$ 0.0	0 0 0 3 3 3 3 3 3 3 3 3	0.00 0.00 0.00 0.00 0.00 0.00 15,406.25 3,081.25 18,487.50

EXHIBIT "E" A Control of the Control	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	2020 Bldg Bonds
PURPOSE OF BOND ISSUE:	\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$\$P\$
Date Of Issue	8/1/2020:
Date Of Sale By Delivery	8/1/2020)
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	8/1/2022
Date Maturity Begins	\$ 1,050,000.00
Amount Of Each Uniform Maturity	
Final Maturity Otherwise:	8/1/2023
Date of Final Maturity	\$ 1,050,000.00
Amount of Final Maturity	\$ 2,100,000.00
AMOUNT OF ORIGINAL ISSUE	<b>S</b> 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
	\$ 2,100,000.00
Bond Issues Accruing By Tax Levy	2
Years To Run Normal Annual Accrual	\$ 1,050,000.00
Normai Annuai Accruai Tax Years Run	STATE OF THE PARTY
Accrual Liability To Date	\$ 0.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 0.00
Bonds Paid During 2020-2021	9.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 2,100,000.00
Coupon Computation: Coupon Date Unmatured Amount   % Int.   Months Interest Amount	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons 8/1/2022 8 5 10,100.00 00.800 6 223 Mo. 5 10,100.00	
Bonds and Coupons \$\$\$\tilde{X}\tildex\tilde{X}\tilde{X}\tilde{X}\tilde{X}\tilde{X}\tilde{X}\tilde{X}\	
Bonds and Coupons The Property of the Property	
Bonds and Coupons Bonds and Coupons  Solution (Science of Coupons Science of Coupons Scie	
Bonds and Coupons  Bonds and Coupons  S  O.00  S  O.00  S  O.00	
Bonds and Coupons 保持的企業 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	
Bonds and Coupons 是有意思的意思。	
Bonds and Coupons  Reads and Coupons  Reads and Coupons  Solution of the Coupons	
Duits and Controls at the state of the state	
	\$ 700.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 350.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 350.00
Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	\$ 350.00 \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022	\$ 350.00 \$ 0.00 \$ 32,200.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022	\$ 350.00 \$ 0.00 \$ 32,200.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:	\$ 350.00 \$ 0.00 \$ 32,200.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2020;	\$ 350.00 \$ 0.00 \$ 32,200.00 \$ 32,550.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2020:  Matured	\$ 350.00 \$ 0.00 \$ 32,200.00 \$ 32,550.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2020:  Matured  Unmatured	\$ 350.00 \$ 0.00 \$ 32,200.00 \$ 32,550.00 \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2020:  Matured  Unmatured  Interest Earnings 2020-2021	\$ 350.00 \$ 0.00 \$ 32,200.00 \$ 32,550.00 \$ 0.00 \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2020:  Matured  Unmatured  Interest Earnings 2020-2021  Coupons Paid Through 2020-2021	\$ 350.00 \$ 0.00 \$ 32,200.00 \$ 32,550.00 \$ 0.00 \$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2020:  Matured  Unmatured  Interest Earnings 2020-2021	\$ 0.00 \$ 32,200.00 \$ 32,550.00 \$ 0.00

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2021 Bldg Bonds
Date Of Issue	6/1/2021
Date Of Issue  Date Of Sale By Delivery	6/1/2021
HOW AND WHEN BONDS MATURE:	PARTIE A CONTRACTOR
Uniform Maturities:	
Date Maturity Begins	6/1/2023
	\$ 3,100,000.00
	· 图1000 1000 1000 1000 1000 1000 1000 10
Date of Final Maturity	6/1/2024
Amount of Final Maturity	\$ 3,100,000.00
Allouit of I flut Materity	\$ 6,200,000.00
	\$ 0.00
Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	(# 15 15 15 15 15 15 15 15 15 15 15 15 15
Basis of Accruais Contemplated on Net Collections of Better in Anticipation.	\$ 6,200,000.00
Bolid Issues Acciding by Tax Bery	
	\$ 500,000.00
Normal Annual Accrual	<u> </u>
10. 100. 100.	\$ 0.00
Accrual Liability To Date	0.00
Deductions From Total Accruals:	\$ 0.00
Dollas 1 and 1 100 10 0-30-2020	\$ 0.00
Donus I and During 2020-2021	0.00
Matured Bolids Olipaid	\$ 0.00 \$ 0.00
Balance Of Accruat Liability	\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:	0.00
Matured	\$ 0.00
Unmarured	\$ 6,200,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 1988 1989 1989 1989 1989 1989 1989 198	
Bonds and Coupons 200 6/1/2023 1 5 20,150.00 1 0,600% 1 20,150.00 1 20,150.00 1	
Bonds and Courses \$56/1/2024;34   \$200000000000000000000000000000000000	
Bonds and Coupons  Bonds and Coupons  Bonds and Coupons	
TOURIST WILLIA AND AND A SYNCAPS CONTACT CONTROL OF MARIA CONTROL WITH THE TOUR MARIA CONTROL OF THE TABLE TO THE TABLE	
Bonds and Coupons  Bonds and Coupons  Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons  Bonds and Coupons  Mo. \$ 0.00  \$ 0.00	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons	
Bonds and Coupons Bonds and Co	<b>.\$</b> .752 (14.502)
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue	<b>.S</b> . 2000
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run	\$ 0.00 \$ 0.00
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year	GENTAL A TOP TO 1990 (0)
Bonds and Coupons Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 0.00 \$ 40.300.00
Bonds and Coupons  Terminal Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022	\$ 0.00 \$ 0.00 \$ 40,300.00
Bonds and Coupons  Terminal Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022	\$ 0.00 \$ 0.00 \$ 0.00 \$ 40.300.00
Bonds and Coupons  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2021-2022  Total Interest To Levy For 2021-2022  INTEREST COUPON ACCOUNT:	\$ 0.00 \$ 0.00 \$ 40,300.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00 \$ 0.00 \$ 0.00
Bonds and Coupons Bonds and Co	\$ 0.00 \$ 0.00 \$ 40,300.00 \$ 40,300.00 \$ 0.00 \$ 0.00

ESTIMATE OF REEDS FOR 2021-2022	
EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Fromesteams (New)	Total All
PURPOSE OF BOND ISSUE:	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	j
Amount Of Each Uniform Maturity	\$ 9,325,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 9,325,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 18,650,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 18,650,000.00
Normal Annual Accrual	\$ 3,700,000.00
Accrual Liability To Date	\$ 8,200,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 2,175,000.00
Bonds Paid During 2020-2021	\$ 3,025,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 3,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 13,450,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 5,605.2
Accrue Each Year	\$ 2,802.6
Total Accrual To Date	\$ 3,382.30
Current Interest Earned Through 2021-2022	\$ 112,633.33
Total interest To Levy For 2021-2022	\$ 114,506.2
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.0
Unmatured	\$ 33,557.2
Interest Earnings 2020-2021	\$ 179,635.4
Coupons Paid Through 2020-2021	\$ 170,750.0
Interest Earned But Unpaid 6-30-2021:	
Interest Earned But Onpaid 0-50-2021.  Mahured	\$ 0.0
Manured Unmatured	\$ 42,442.7

EXHIBIT "E"				- () ()						
Schedule 2: Detail of Judgment Indebtedness as of June 30, 202	- Not Affe	cting Home	stead	s (New)	7.75					
Judgments For Indebtedness Originally Incurred After January 8	, 1937. (No	<del>V)</del>			NOTES THE	Graden Sign	107.35	(文)25年18月2日		
IN FAVOR OF	" o'Wat	of the second		Cold the grade the				N.F. J. P.		
BY WHOM OWNED	Nas	1. A. S.	23	A Position	120144		Land of	- 4 mg / 1944 /	•	TOTAL
PURPOSE OF JUDGMENT	6430926	\$1944 A 1953		4 10 10 10 10 10 10 10 10 10 10 10 10 10	2000	and the state of the	- 7	A-196-70-176-74		ALL
Case Number	3,00,550			A CHARLEST CONTRACT  ORDER TO CO	Setup 7	200		(भागकार्थक) १५५०	JUI	<b>IGMENTS</b>
NAME OF COURT	1,774.0	3443 (95)		からから 動のから の 動	17.00	District Controls	100	4500 1680 CA		
Date of Judgment	35000		_	0.00	9000	0.00	S	0.00	Š	0.00
Principal Amount of Judgment	\$	0.00	\$	0.00%	3	0.00%	<u> </u>	0.00%	<u> </u>	
Interest Rate Assigned by Court		0.00%	_	0.00%	4,45	0.0078		0.0070		
Tax Levies Made		0.00	-		S		S	0.00	S	0.00
Principal Amount Provided for to June 30, 2020	\$	0.00	5	0.00	5	0.00	s		s	0.00
Principal Amount Provided for in 2020-2021	S	0.00	S	0.00		0.00	š	0.00		0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	3	0.00	•	0.00	_	• • • • • • • • • • • • • • • • • • • •
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 202	21-2022					0.00	•	0.00	S	0.00
Principal 1/3	S	0.00	15		\$	0.00	\$	0.00		0.00
Interest	S	0.00		0.00		0,00	9	0.00	_	
FOR ALL JUDGMENTS REPORTED			<u> </u>			· · · · · · · · · · · · · · · · · · ·				
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS								95		
OUTSTANDING JUNE 30, 2020		1 170				0.00	s		S	0.00
Principal	S	0.00	5	0.00		0.00	3	0.00		0.00
Interest	S	0.00	\$	0.00	3	0.00	•	0.00	•	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:				2.00		0.00	•	0,00	S	0.00
Principal	<u> </u>	0.00		0.00		0.00	S	0.00		0.00
Interest	\$	0.00	2	0.00	1,	0.00	•	0.00		
JUDGMENT OBLIGATIONS SINCE PAID:			T .	2 2 2 2 2 2	-	0.00	-	0.00	T c	0.00
Principal	\$	0.00		0.00		0.00	\$	0.00		0.00
Interest	\$	0.00	18	0.00	\$	0.00	1	0.00		0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	_									
OUTSTANDING JUNE 30, 2021								0.00	S	0.00
Principal	S			0.00	S	0.00	_		3	0.00
Interest	5	0.00		0.00	S	0.00	S		3	0.00
Total	S	0.00	S	0.00	S	0.00	S	0.00	<u>_</u>	0.00

Prepaid Judgments On Indebtedness Originating After January 8	, 1937	Section (Section 201)		to the support of the ent	manis	APPRICA SE	1000	analis er e	TOTA	L
NAME OF JUDGMENT	7,522,50	TATE ANALYSIS	10.21	and a second and a second second		276 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.4.3.1	142.5	ALL PRE	
CASE NUMBER	1,21,000	का अ <i>स्था</i> न सर		ante e al Coltania (Coltania).	7.43.4	8150 \$10 \$s			JUDGME	
NAME OF COURT	-							0.00		0.
Principal Amount of Judgment	15	0.00	2	0,00	13	0.00	<u> </u>	0.00		<u> </u>
Tax Levies Made		0		0	Ļ	0		0 00		_
Unreimbursed Balance At June 30, 2020	S	0.00	S	0.00		0.00	5	0.00		0.
Reimbursement By 2020-2021 Tax Levy	S	0.00	S	0.00		0.00	\$	0.00		0.
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	S	0,00	\$	0.00		0.
Stricken By Court Order	S	0.00	\$	0.00	\$	0.00	\$	0.00		0
Asset Balance	3	0.00	\$	0.00	S	0.00	\$	0.00	\$	0

Schedule 4: Sinking Fund Cash Statement	7	SINKING	IG FUND		
Revenue Receipts and Disbursements (Fund 41)		Detail	Extension		
Cash on Hand June 30, 2020			\$ 3,205,568.1		
Investments Since Liquidated	15	0.00			
COLLECTED AND APPORTIONED:					
Contributions From Other Districts	12	0.00			
2019 and Prior Ad Valorem Tax	<u> </u>	98,865.68			
2020 Ad Valorem Tax		3,068,996.26			
Miscellaneous Receipts	<u>   \$</u>	641.94	\$ 3,168,503.8		
TOTAL RECEIPTS	┿		\$ 6,374,072.0		
TOTAL RECEIPTS AND BALANCE	_		\$ 0,374,072.0		
DISBURSEMENTS:		170,750.00			
Coupons Paid	S	0.00			
Interest Paid on Past-Due Coupons	_	3,025,000.00			
Bonds Paid	<del>    ;</del>	0.00			
Interest Paid on Past-Due Bonds	15	0.00			
Commission Paid to Fiscal Agency	- 1	0.00			
Judgments Paid	<del>  </del>				
Interest Paid on Such Judgments	1 0	0.00			
Investments Purchased	<del>    s</del>	0.00			
Judgments Paid Under 62 O.S. 1981, Sect 435	┪	0.00	\$ 3,195,750.0		
TOTAL DISBURSEMENTS CASH BALANCE ON HAND JUNE 30, 2021			\$3,178,322.0		

Schedule 5: Sinking Fund Balance Sheet	SINKI	NG FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 3,178,322.01
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,178,322.01
DEDUCT MATURED INDEBTEDNESS:		
	\$ 0.00	
a. Past-Due Coupons b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,178,322.01
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 42,442.7	
h. Accrual on Final Coupons	\$ 3,382.30	<u> </u>
i. Accrued on Unmatured Bonds	\$ 3,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,045,825.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 132,497.01

Schedule 6: Estimate of Sinking Fund Needs		SINKIN	G FUI	ND _
		Computed By	Pro	ovided By
	G	overning Board	Ex	cise Board
Interest Earnings on Bonds	S	114,506.25		114,506.25
Accrual on Unmatured Bonds	S	3,700,000.00		
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	S	0.00	\$	0.00
Interest on Unpaid Judgments	S	0.00	\$	0.00
Participating Contributions (Approvations):	#3% A \$	0.00	S	0.00
For Credit to School Dist. No.	37,339 S	0.00	<b>S</b>	0.00
For Conditte School Diet No.	3: 34 34 3 1	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist. No.		0.00	5	0.00
For Credit to School Dist. No.		0.00	S	0.00
Annual Accrual From Exhibit KK TOTAL SINKING FUND PROVISION	- 1	3,814,506.25	\$ 3	,814,506.25

EXHIBIT "E" Schedule 7: Ad Valorem Tax Account - Sinking Funds
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
Gross Value | \$ 0.00 | 1
Total Proceeds of Levy as Certified Amount 0.000 Mills 0.00 0.00 Net Value \$ 3,187,807.21 0.00 Additions: 0.00 Deductions: 3,187,807.21 Gross Balance Tax 151,800.34 Less Reserve for Delinquent Tax Reserve for Protests Pending 0.00 3,036,006.87 Balance Available Tax 3,068,996.26 Deduct 2020 Tax Apportioned
Net Balance 2020 Tax in Process of Collection 0.00 Š 32,989.39 Excess Collections

Schedule o. Shiking I tale C	ontributions From Other Districts Due To Boundary Changes		SINKIN		
SCHOOL DISTRICT CON	TRIBUTIONS		Actually Received	0:	Provided For in Budget f Contributing chool District
From School District No.	1. 表现的数据 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	S	0.00	-	0.00
From School District No.		2		Ş	0.00
From School District No.	人工工作的表现的一种,不是是不是国际政府的人类的,但是这种关键,但是是国际的人类的人类的。	5	0.00	12	0.00
From School District No.	以上,这种种种的,是一种种种种种种的,并不是一种种的,是一种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种种	2	0.00	_	0.00
From School District No.	是是2016年1月1日 1月1日 1月1日 1月1日 1日 1	2		Ş	0.00
From School District No.	2015年1955年1955年1950年1950年1955年1955年1955年1	S	0.00	1 2	0.00
From School District No.	20年後末世紀の大阪の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	5	0.00		0.00
From School District No.	是是我们的一个时间的一个时间,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	5	0.00		0.00
From School District No.	作的人。如此的Distriction (1990年) 1990年 1	S	0.00		0.00
TOTALS		S	0.00	S	0.00

Schedule 10: Miscellaneous Revenue	2020-21	ACCOUNT
Source	Α	mount
000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.
1300 EARNINGS ON INVESTMENTS AND BOND SALES		100
1310 Interest Earnings	\$	175.
1320 Dividends on Insurance Policies	S	0.
1330 Premium on Bonds Sold	S	0.
1340 Accrued Interest on Bond Sales	S	466
1350 Interest on Taxes	S	0.
1360 Earnings From Oklahoma Commission on School Funds Management	S	0
1370 Proceeds From Sale of Original Bonds	S	0
1390 Other Earnings on Investments	S .	0 641
TOTAL EARNINGS ON INVESTMENT'S AND BOND SALES	\$	041
1400 RENTAL, DISPOSALS AND COMMISSIONS		0
1410 Rental of School Facilities	S	0
1420 Rental of Property Other Than School Facilities	\$ \$ S	0
1430 Sales of Building and/or Real Estate	\$	0
1440 Sales of Equipment, Services and Materials	\$	
1450 Bookstore Revenue	S	0
1460 Commissions	\$	
1470 Shop Revenue	\$	0
1490 Other Rental, Disposals and Commissions	\$	- 0
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	
1500 Reimbursements	S   S	- 0
1600 Other Local Sources of Revenue		0
1700 Child Nutrition Programs	- 3	- 0
1800 Athletics	- 3	641
TOTAL DISTRICT SOURCES OF REVENUE		
000 INTERMEDIATE SOURCES OF REVENUE:	IS	0
2100 County 4 Mill Ad Valorem Tax	-   s	<u>~</u>
2200 County Apportionment (Mortgage Tax)		<u>~</u>
2300 Resale of Property Fund Distribution	-   <del>3</del>   -	
2900 Other Intermediate Sources of Revenue		<del></del>
TOTAL INTERMEDIATE SOURCES OF REVENUE		
000 STATE SOURCES OF REVENUE:	T\$	
3100 Total Dedicated Revenue		
3200 Total State Aid - General Operations - Non-Categorical	- S	
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	-   s	
3500 Special Programs		
3600 Other State Sources of Revenue	- Is	
3700 Child Nutrition Program	l s	(
3800 State Vocational Programs - Multi-Source		
TOTAL STATE SOURCES OF REVENUE	3	
000 FEDERAL SOURCES OF REVENUE:	-   3	
TOTAL FEDERAL SOURCES OF REVENUE	<del>_</del>	(
000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS GRAND TOTAL	s	641

EXHIBIT "G"

ASSETS: Cash Balances Investments	OTAL OF ALL FUNDS  Amount \$6,235,959.41 \$0.00
Cash Balances Investments	\$6,235,959.41 \$0.00
Cash Balances Investments	\$0.00
TOTAL ASSETS	\$6,235,959.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$6,235,959.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$6,235,959.41

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Pr CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$259,055.02
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$75.99	
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)	\$8,310,653.67	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$242,322.22	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$242,322.22	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$242,322.22	017 020 00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$8,553,051.88	\$16,732.80
Warrants Paid of Year in Caption	\$2,317,092.47	\$16,732.80
TOTAL DISBURSEMENTS	\$2,317,092.47	\$16,732.80
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$6,235,959.41	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DESCIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,235,959.41	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	
Sciedule 7. Report of The Teas Warrants	RESERVES	WARRANTS SINCE	BALANCE LAPSED APPROPRIATIONS
	6/30/20	ISSUED	
TOTAL PRIOR YEAR RESERVES	\$16,732.80	\$16,732.80	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
Sciedule 8. Report of Current 1 our Experience 3	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$200,000.00	\$0.00	\$200,000.00
2000 Support Services	\$58,616.63	\$0.00	\$58,616.63
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00 \$2,058,475.84
4000 Facilities Acquistion & Construction Services	\$2,058,475.84	\$0.00 \$0.00	\$2,038,473.84
5000 Other Outlays	\$0.00 \$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$2,317,092.47	\$0.00	\$2,317,092.47

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$272.27
Investments		\$0.00
TOTAL ASSETS		\$272.27
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$272.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	NCE	\$272.27

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$54.88	\$0,00
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)	\$2,100,000.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,100,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	00.02	\$0.02
6110 Cash Balances Transferred	00.02	30,00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	\$0.00
TOTAL CASH ACCOUNTS		30.00
6200 Interfund Transfers	\$17,309.86	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$17,309.86	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,117,364.74	\$0.00 \$0.00
Warrants Paid of Year in Caption	\$2,117,092.47	
TOTAL DISBURSEMENTS	\$2,117,092.47	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$272.27	\$0.0
Reserve for Warrants Outstanding	\$0,00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$272.27	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUN	
Scholine 7. Report of 7 not 7 car warrand access	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
Scheme 8. Report of Current Fear Expenditure	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 T	\$0.00	\$0.00	\$0.00
1000 Instruction	\$58,616.63	\$0.00	\$58,616.63
2000 Support Services	00.02	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$2,058,475.84	\$0.00	\$2,058,475.84
4000 Facilities Acquistion & Construction Services		\$0.00	\$0.00
5000 Other Outlays	\$0.00		\$0,00
7000 Other Uses	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$2,117,092.47	\$0,00	\$2,117,092.47

EXHIBIT "G"	Name of Item	Fund 32
Schedule 1: Current Balance Sheet - June 30, 2021		Amount
ASSETS:		\$6,210,672.58
Cash Balances		\$0.00
Investments		\$6,210,672.58
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0,00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$6,210,672.58
CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUN		\$6,210,672.58

chedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.0
Cash Balance Reported to Excise Board 6-30 of Year in Caption		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$18.91	\$0.0
000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.0
000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.0
000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$6,210,653.67	\$0.0
000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0,210,033.01	
000 BALANCE SHEET ACCOUNTS		
5100 CASH ACCOUNTS	\$0.00	\$0.0
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants		\$0.0
TOTAL CASH ACCOUNTS	\$0.00	30.0
6200 Interfund Transfers	\$0.00	•0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.0
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,210,672.58	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$6,210,672.58	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,210,672.58	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE	
School 7, Report of 21th 24th 1	RESERVES 6/30/20	WARRANTS SINCE ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$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	
	00.02	\$0,00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments. TOTAL EXPENDITURES 2020-21 FISCAL YEAR.	\$0.00	\$0.00	\$0.00	

EXHIBIT "G"

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
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, 2021		\$0.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	1.441	\$0.0

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$17,701.31
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
2000 IN TERMEDIATE SOURCES OF REVENUE (Source 2000 to 2000)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)		
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS	\$17,701.31	-\$17,701.3
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	00.02	
6140 Estopped Warrants		-\$17,701.3
TOTAL CASH ACCOUNTS	\$17,701.31	-\$17,701.3
6200 Interfund Transfers	-\$17,701.31	017 701 7
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$17,701.3
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.0
Warrants Paid of Year in Caption	\$0.00	\$0.0
TOTAL DISBURSEMENTS	\$0.00	\$0.0
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
	\$0.00	\$0.0
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
	\$0.00	\$0.0
DEFICIT  CASH FUND BAL FORWARD TO SUCCEEDING YEAR	00.02	\$0.0

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE	
Schedule 7. Report of Prior Fea. Warrant 2000 From Fea.	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0,00	\$0.00

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

17-Aug-2021

EXHIBIT "G"	Bond Fund	Fund 39
Schedule 1: Current Balance Sheet - June 30, 2021		Amount
ASSETS:		\$25,014.56
Cash Balances		\$0.00
Investments		\$25,014,56
TOTAL ASSETS		
LIABILITIES AND RESERVES:		\$0.00
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants	and the second s	\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		\$25,014.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE	\$25,014.5

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL PRIOR YEARS	\$0.00	\$241,353.71
Cash Balance Reported to Excise Board 6-30 of Year in Caption	The State of the S	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES	\$2.20	\$0.00
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)		
6000 BALANCE SHEET ACCOUNTS	<u> </u>	
6100 CASH ACCOUNTS	\$224,620.91	-\$224,620.9
6110 Cash Balances Transferred	\$224,020.91	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants		-\$224,620.9
TOTAL CASH ACCOUNTS	\$224,620.91	-3224,020.7
6200 Interfund Transfers	\$391.45	6224 620 0
TOTAL BALANCE SHEET ACCOUNTS	\$225,012.36	-\$224,620.9
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$225,014.56	\$16,732.8
Warrants Paid of Year in Caption	\$200,000.00	\$16,732.8
TOTAL DISBURSEMENTS	\$200,000.00	\$16,732.8
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$25,014.56	\$0.0
Reserve for Warrants Outstanding	\$0.00	\$0.0
Reserve for Interest on Warrants	\$0.00	\$0.0
Reserves From Schedule 8	\$0,00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.0
DEFICIT	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$25,014.56	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	AL YEAR ENDING JUNE	E 30, 2020
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$16,732.80	\$16,732.80	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
Schedule C. Report of Cartain 200 Captures	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$200,000.00	\$0.00	\$200,000.00
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 2020-21 FISCAL YEAR	\$200,000.00	\$0.00	\$200,000.00

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 86
ASSETS:	Amount
Cash Balances	\$580.57
Investments	\$0.00
TOTAL ASSETS	\$580.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$580.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$580.57

Schedule 3: Expendable Trust Fund Fund 86 Cash Accounts of Current and all Prior Ye CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$426,715.81	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers		00.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$426,715.81	\$0.00
Warrants Paid of Year in Caption	\$426,135.24	\$0.00
TOTAL DISBURSEMENTS	\$426,135.24	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$580.57	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.0
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	\$580.57	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
Schedule 7. Report of 1710/ 202	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$3,392.96	\$0.00	\$3,392.96
2000 Support Services	\$422,742.28	\$0.00	\$422,742.28
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
	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$426,135.24	\$0.00	\$426,135.24

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Wagoner

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Coweta Public Schools, District Number I-17 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Coweta Public Schools, School District No. I-17 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 the littlill 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.

17-Aug-2021

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"  County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		С	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads		
Appropriation Approved and Provision Made	s	26,117,495.30	s	6,058,071.19	s	13,405.88	\$	1,050,023.47	S	3,814,506.2	
Appropriation of Revenues:				5,390,091.04	10	2,43	2	239,304.13	S	132,497.0	
Excess of Assets Over Liabilities	2	3,717,388.65	2		-	0.00	2	0.00	2	0.0	
Unclaimed Protest Tax Refunds	S	0.00	2	4144	S		S	810,719.34	-	None	
Miscellaneous Estimated Revenues	S	17,724,245.54	S	0.00	2	13,403.45	3	A CONTRACTOR OF THE PARTY OF TH		None	
Est, Value of Surplus Tax in Process	\$	0.00	S	0.00	2	0.00	2	0.00	-	0.0	
Sinking Fund Contributions	2	0.00	18	0.00	\$	0.00	2	0.00	S		
Surplus Building Fund Cash	3	0.00	S	0.00	S	0.00	2	0.00	\$	0.0	
Total Other Than 2021 Tax	S	21,441,634.19	S	5,390,091.04	S	13,405.88	\$	1,050,023.47	2	132,497.0	
Balance Required	2	4,675,861.11	S	667,980.15	S	0.00	S	0.00	S	3,682,009.2	
Add Allowance for Delinquency	S	467,586,11	S	66,798.02	S	0,00	S	0.00	S	184,100.4	
Total Required for 2021 Tax	S	5,143,447.22	s	734,778.17	\$	0,00	S	0.00	\$	3,866,109.7	
Rate of Levy Required and Certified	10	U. 150 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		so <u>ration</u>	1969				10	27.20 Mi	

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

County		Real		45.0	Personal		blic Service	-	Total
This County	Wagoner	S	127,460,773	S	6,712,929	\$	7,949,736	S	142,123,438
Joint County		5	0	S	0	S	0	S	0
Joint County	15、16年15日,18日日16日2日日	S	0	S	0	S	0	\$	0
Joint County	<b>有效的不是数据的企业的对象。</b>	S	0	2	-0'	S	0	S	- 0
Joint County		S	0	S	0	\$	0	S	0
Joint County	* 0" 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	0	S	0	S	0	S	0
Joint County		S	0	5	0	S	0	S	0
Joint County	1000000000000000000000000000000000000	5	0	5	0	S	0	2	0
Joint County	page massive range of the	S	0	S	0	S	0	S	0
Joint County	A Company and the second of the	S	0	S	- 0	S	0	S	. 0
Joint County	Constitution of the Consti	S	0	S	0	S	0	S	0
Joint County	See April 1982 and District of the Stories	3	0	S	0	S	0	\$	0
Joint County	1000 · · · · · · · · · · · · · · · · · ·	S	0	S	0	S	0	S	0
Total Valuations, Al	Counties	S	127,460,773	S	6,712,929	S	7,949,736	S	142,123,438

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



#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Counties							-
evies Require	and Certified:	Valuation And Levies Exclud	ing Homesteads	新 第 5 5 1 2 T					Total Required	For 20	21 Tax
County			eral Fund	Buildir	ng Fund	Tota	Valuation		General	I	Building
This County	Wagoner	, 36.19	Mills	5.17	Mills	S	142,123,438	2	5,143,447	S	734,778
Joint Co.	Wagoner		Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.			Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.		0,00	Mills	0.00	Mills	\$	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	S	0	S	0	S	0
Joint Co.	71 - 1 - 7	0.00	Mills	0.00	Mills	5	0	S	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	3	0	S	0	S	0
Joint Co.		0.00	Mills	0,00	Mills	5	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	S	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	\$	0	S	0
Joint Co.		0.00	Mills	0.00	Mills	5	0	\$	0	\$	0
Totals						5	142,123,438	\$	5,143,447	S	734,778

Sinking Fund: 27.20 Mills

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

		001	C 1	0.1
Signed at	(	Oklahoma, this	_day of	- 000
	120	/	Die	* Holl
French	Board Member	~B	0	Excise Board Chairm
	Rell		ya.	16-12
	ma		YOU	Excise Board Secreta
Excise	Board Member			Excise Board Secreta
Joint School District Levy Certification	for Coweta Public S	Schools I-17		
Career Tech District Number	:	General Fur	d	
		Building Fu	nd	
State of Oklahoma	)			
	) ss			
County of Wagoner	)			
I.		, Wagoner County Clerk,	do hereby certify that	it the above
levies are true and correct for the taxab	le year 2021.	0 00		
	upt 2	18 202		
Witness my hand and seal, on	100	HILL ONLY CY	<i>.</i>	
Gai- blond	I have	MINON	Dill.	
Jour Hall	vace	SCY OFFICIAL.	4	
Wagoner County Clerk	1		· =	
	Ē	SEAL	, : _ =	
	=	Z: DIAI	A : W	
	1		:23 :23	
		112 VED	Will	
		COUNTY COUNTY	iiii	
		"I'IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		

### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 STATISTICAL DATA FOR 2021-2022

EXHIBIT "Z" Schedule 1: SUMMARY RECAP	ITŪ	LATION OF SCH	Ю	OL COSTS FOR	ſĤΙ	FISCAL YEAR	EN	DING JUNE 30,	202	I, AND	-	
APPORTIONMENT 1												
CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	22,037,582.70	\$	808,541.92	s	5,375.64	S		\$	0.00	s	0.00
Current Exp Transportation	s	507,785.41	S	0.00	s	0.00	S	0.00	S	0.00	5	0.00
Current Res Educational	S	1,312,374.54	S	41,139.51	S	3,798.00	S	0.00	S	0.00	<u> </u>	0.00
Current Res Transportation	S	4,680.33	S	0.00	S	0.00	\$		S	0.00	5	0.00
Capital Exp Educational	s	0.00	\$	0.00	\$	1,140.00	S	3,195,750.00	S	0.00	18	0.00
Capital Exp Transportation	s	0.00	S	0.00	S	0.00	S	0.00	S	0.00	5	0.00
Capital Res Educational	s	0,00	\$	0.00	S	52,000.00	S	0.00	S	0.00	<u>s</u>	0,00
Capital Res Transportation	Ŝ	0.00	S	0.00	s	0.00	S	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	Š	0.00	S	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00
TOTALS	Ŝ	23,862,422.98	S	849,681.43	\$	62,313.64	S	3,195,750.00	S	0.00	\$	0.00
		Enumeration	Ą.a	. E. F. O. O. O	1	Average Daily		3,112	1	Average Daily Haul	_	<b>2,329</b>

Expenditures and Reserves		RPRISE NDS	PRISE ACTIVITY EXPENDABLE EXPENDED TRUST TO THE PRINCE OF TRUST TO THE PRINCE OF TRUST TO THE PRINCE OF TRUST TRUST TO THE PRINCE OF TRUST		TRUST EXPENDABLE TURST FUNDS FUNDS			INTERNAL SERVICE FUNDS		
Current Expenditures - Educational	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	S	0.00	s	0.00	_	0.00	S	0,00
Current Reserves - Educational	S	0.00	\$	0.00	s	0.00	_	0.00	S	0.00
Current Reserves - Transportation	s	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	s	0.00	S	0.00	S	0.00	_	0,00	S	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00	_	0.00	S	0.00
Capital Reserves - Educational	s	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	S	0.00	S	0.00	S	0.00	Ş	0.00
Interest Paid and Reserved	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
TOTALS	S	0.00	S	0.00	S	0.00	S	0.00	2	0.00
Per Capita Cost for	:	Education	S	0.00	L_			Transportation	S	0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2020-2021		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	22,851,500.26		22,851,500.26		0.00
Current Expenditures - Transportation	S	507,785.41	S	0.00	_	507,785.41
Current Reserves - Educational	S	1,357,312.05	\$	1,357,312.05		0.00
Current Reserves - Transportation	S	4,680.33	5	0.00	S	4,680.33
	s	3,196,890.00	S	3,196,890.00	S	0.00
Capital Expenditures - Educational	s	0.00		0.00	S	0.00
Capital Expenditures - Transportation	١ě	52,000.00	_	52,000.00	s	0.00
Capital Reserves - Educational	<del>اڈ</del>	0,00		0.00		0.00
Capital Reserves - Transportation	Š	0.00		0.00	_	0.00
Interest Paid and Reserved	١ż					512,465.74
TOTALS	2	27,970,168.05	7	27,457,702.31	7	312,403.74

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Coweta Public Schools, School District No. I-17, Wagoner County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

JIA		INVITORITE COLLE						
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BI	JILDING FUND		CO-OP FUND		IUTRITION
AS OF JUNE 30, 2021		DETAIL		DETAIL	L	DETAIL	FL	IND DETAIL
ASSETS:								
Cash Balance June 30, 2021	S	6,062,824.67	S	5,445,889.04		2.43		281,274.67
Investments	. S	0.00	S	0.00	S	0.00		0,00
TOTAL ASSETS	\$	6,062,824.67	S	5,445,889.04	\$	2.43	S	281,274.67
LIABILITIES AND RESERVES:						<u> </u>		
Warrants Outstanding	\$	1,019,953.32		0.00		0.00		831.03
Reserves From Schedule 7	\$	1,325,482.70	\$	55,798.00		0.00		41,139.51
TOTAL LIABILITIES AND RESERVES	S	2,345,436.02	\$	55,798.00		0.00		41,970.54
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	3,717,388.65	S	5,390,091.04	\$	2.43	\$	239,304.13

	ESTIMATED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2022		
GENERAL FUND		SINKING FUND BALANCE SHEET		
Current Expense	\$ 26,117,495.30	1. Cash Balance on Hand June 30, 2021	S	3,178,322.01
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	S	0.00
Total Required	\$ 26,117,495.30	3. Judgments Paid To Recover By Tax Levy	S	0.00
FINANCED:		4. Total Liquid Assets	\$	3,178,322.01
Cash Fund Balance	\$ 3,717,388,65	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$ 17,724,245.54	5. a. Past-Due Coupons	S	0,00
Total Deductions	\$ 21,441,634.19	6. b. Interest Accrued Thereon	\$	0,00
Balance to Raise from Ad Valorem Tax	\$ 4,675,861.11	7. c. Past-Due Bonds	S	0.00
Distance to reads real first		8, d. Interest Thereon after Last Coupon	S	0.00
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	\$ 0.00	10. £ Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	\$ 515,621.75	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	\$ 609,299.38	12. Balance of Assets Subject to Accrual	\$	3,178,322.01
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Ummatured Interest	S	42,442.71
3110 Gross Production Tax	\$ 1,200.86	14. h. Accrual on Final Coupons	S	3,382.30
3120 Motor Vehicle Collections	\$ 1,323,140,16	15. i. Accrued on Unmatured Bonds	<b>S</b> _	3,000,000.00
3130 Rural Electric Cooperative Tax	\$ 122,240.02	16. Total Items g Through i	\$	3,045,825.00
3140 State School Land Earnings	\$ 461,708.16	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	132,497.01
3150 Vehicle Tax Stamps	\$ 1,129,49			
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2021	-2022	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	S	114,506.25
3170 Trailers and Mobile Fidnes 3190 Other Dedicated Rovenue	s 0.00	2. Accrual on Unmatured Bonds	S	3,700,000.00
	\$ 13,063,464.92	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3200 State Aid - General Operations	\$ 38,198.56	4. Annual Accrual on Unpaid Judgments	S	0.00
3300 State Aid - Competitive Grants	\$ 315,364.95	5. Interest on Unpaid Judgments	S	0,00
3400 State - Categorical	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	s	0,00
3500 Special Programs	\$ 0.00	7. For Credit to School Dist. No.	S	0.00
3600 Other State Sources of Revenue	S 0.00	8. For Credit to School Dist. No.	s	0.00
3700 Child Nutrition Program	\$ 66,870.00	9. For Credit to School Dist. No.	S	0.00
3800 State Vocational Programs	00,0 2	10. For Credit to School Dist. No.		0.00
4100 Capital Outlay	\$ 533,497.66	11. Annual Accrual From Exhibit KK	S	0.00
4200 Disadvantaged Students	\$ 642,823.00	Total Sinking Fund Requirements	\$	3,814,506.25
4300 Individuals With Disabilities	\$ 29,686.63	Deduct:		
4400 Minority	\$ 29,000.03	I. Excess of Assets over Liabilities (if not a deficit)	s	132,497.01
4500 Operations	\$ 0.00	2. Contributions From Other Districts	Š	0.00
4600 Other Federal Sources of Revenue	\$ 0.00	Balance To Raise	S	3,682,009.24
4700 Child Nutrition Programs	0.00	Pulma - A - Mina		
4800 Federal Vocational Education	\$ 0,00			
5000 Non-Revenue Receipts	\$ 17,724,245.54			
Total Estimated Revenue	3 17,724,243.34			

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	6,058,071.19
13d. j. Ummatured Coupons Due Before 4-1-2022	\$	0.00	Reserve for Int. on Warrants & Revaluation	S	0.00
14d. k. Unmatured Bonds So Due	s	0.00	Total Required	ŢŞ	6,058,071.19
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	<b>-</b>	£ 200 001 04
16d Deficit as Shown on Sinking Fund Balance Sheet.	S		Cash Fund Balance	1 %	5,390,091.04 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	<u>s</u>	0.00	Estimated Miscellaneous Revenue Total Deductions	të	5,390,091.04
18d. Remaining Deficit is for Exhibit KK Line F.	12	0,00	Balance to Raise from Ad Valorem Tax	15	667,980,15

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	- 2	13,405.88	\$ 1,050,023.47
Reserve for Int. on Warrants & Revaluation	- <del>  s</del> -	0.00	\$ 0.00
Total Required	S	13,405.88	\$ 1,050,023.47
FINANCED:			\$ 239,304.13
Cash Fund Balance	<u> </u>	2.43	\$ 239,304.13 \$ 810,719.34
Estimated Miscellaneous Revenue	S	13,403.45	<u> </u>
Total Deductions	\$	13,405.88	\$ 1,050,023.47 \$ 0.00
Balance	\$	0,00	\$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Coweta Public Schools I-17, Wagoner County

See Accountant's Compilation Report

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Public Schools, School District No., County, Oklahoma

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Coweta Public Schools, School District No. I-17, 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, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this

\_,2021

Notary Public

#17001179

The Estimate of Needs shall be published in one issue in some legally qualified newspaper nublished 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.