State

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

Board of Education of Bartlesville Public Schools
District No. I-30
County of Washington
State of Oklahoma

OCT 29 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 Bartlesville Public Schools, District No. I-30, County of Washington, 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 Washington	County Excise Board
This doth Day of September	, 2021
School Board Membe	r's Signatures Clerk:
Chairman:	
Member: Kerrary	Member: Kens D. Silles
Member: Kuali Sukuwaut	Member:
Member: Land July	Member:
Member:	Member:
Treasurer Dav	

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

R24-Aug-2021

OCT 2 9 2021

State Auditor and Inspector

Wastington

Index Page

General	1
Co-op	
Building	13
Child Nutr	19
Sinking Fund Bonds	25
Sinking Fund	33
Capital Project Total	39
Capital Project Individual	
Expendable Trust Individual	
Exhibit Y	
Exhibit Z	
Publication	

AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

BARTLESVILLE EXAMINER ENTERPRISE

4125 Nowata Rd Bartlesville, OK 74006 918-335-8200

I, Sarah Kiselak, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of Examiner Enterprise, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
September 26,2021
LEGAL ADVERTISING REPRESENTATIVE
Signed and sworn to before me on this 5 day of 0(tober, 2021
Notary Public
My Commission expires: (1800505)
CHRISTY SUMMERS Notary Public in and for the State of Oklahoma Commission #18005051 My Commission expires 5/20/2022

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 Bartlesville Public Schools, School District No. I-30, Washington County, Oklahoma

STATEMEN	TOFF	INANCIAL COND	ITIC	ON				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	G	BNERAL FUND DETAIL	T	BUILDING FUND DETAIL		CO-OP FUND. DETAIL		NUTRITION UND DETAIL
ASSETS:	****		-,		***		-	OTTO DETTUD
Cash Balance June 30, 2021	18	4,491,876,00	S	196,518,33	\$	(19,246,49)	S	581,196.34
Investments	S	950,923,57		1,500,000.00	S	0.00	5	591,230.03
TOTAL ASSETS	15	5,442,799,57	-	1,696,518.33	S	(19,246,49)]	S	1,172,426,37
LIABILITIES AND RESERVES:			- The second		1.	The second secon	-	1
Warrants Outstanding .	IS	1,265,900.28	S	12,073,21	S	3,269,33	S	279,463,39
Reserves From Schedule 7	\$	95,601.36	\$	40,041.00	\$	0.00	\$	347,947,37
TOTAL LIABILITIES AND RESERVES	\$	1,361,501.64	5	52,114,21	\$	3,269,33 [\$	627,410.76
CASH FUND BALANCE (Deficit) JUNE 30, 2021	15	4,081,297,93	S	1,644,404,12	·S	(22.515.82)	-	545.015.61

GENERAL FUND	TAMELLO FILIDOS	FOR FISCAL YEAR ENDING JUNE 30, 2022	-	-
Current Expense	\$ 54,788,026.44	SINKING FUND BALANCE SHEET	-	-
Reserve for Int. on Warrants & Revaluation	\$ 0.00		: 3	
Total Required	\$ '54,788,026,44		13	2,971,007.7
FINANCED:	3 54,700,020,44		- 5	
Cash Fund Balance	\$ 4,081,297,93	4. Total Liquid Assets	13	-
Estimated Miscellaneous Revenue	\$ 40,148,320,33		1	11.1
Total Deductions			\$	0,0
Balance to Raise from Ad Valorem Tax	I \$ 10,558,408.18	7, c, Past-Due Bonds	\$	0.0
	1 3 10,330,400.10		18	0.0
ESTIMATED MISCELLANEOUS REV	ENITE:	8. d. Interest Thereon after Last Coupon	: \$	0.0
1000 Other District Sources of Revenue	15 64,000.00	9. e. Piscal Agency Commissions on Above	15	0.0
2100 County 4 Mill Ad Valorem Tax	\$ 1,052,399.81		18	0.0
2200 County Apportionment (Mortgage Tax)	\$ 194,454.05	11. Total Items a. Through .f	15	0,0
2300 Resale of Property Fund Distribution		12. Balance of Assets Subject to Accrual	15	2,971,406.4
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:		
3110 Gross Production Tax	\$ 0,00	13. g. Earned Unmatured Interest	13	39,518.7
3120 Motor Vehicle Collections	\$ 20,023.90	14, h. Accrual on Final Coupons	15	0.0
3130 Rural Electric Cooperative Tax	\$ 43,794.50	15. I. Accrued on Unmatured Bonds	\$	2,347,000.0
3140 State School Land Earnings	\$ 737,783.09	16. Total Items g Through i	15	2,386,518.7.
3150 Vehicle Tax Stamps	in the state of the	17. Excess of Assels Over Accrual Reserves **(Page 2)	18	584,887.70
3160 Farm Implement Tax Stamps:				
3170 Trailers and Mobile Homes	allo illio i	SINKING FUND REQUIREMENTS FOR 2021-202	2	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	IS	623,957.08
200 State Ald - General Operations	\$ 0.00	2. Accrual on Unmatured Bonds	IS	8,052,000.00
300 State Aid - Competitive Grants	\$ 22,090,253.09	3. Annual Accrual on "Prepaid" Judgments	S	0.00
400 State - Categorical	\$ 125,000,00	4. Annual Accrual on Unpaid Judgments	S	0.00
500 Special Programs	\$ 503,242.40	5. Interest on Unpaid Judgments	15	0.00
600 Other State Sources of Revenue	0,00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	15	0,00
700 Child Nutrition Program	9.00	7. For Credit to School Dist. No.	Is	0.00
800 State Vocational Programs	0,00	8. For Credit to School Dist. No.	15	. 0.00
100 Capital Outlay		9. For Credit to School Dist. No.	15	0.00
200 Disadvantaged Students		10. For Credit to School Dist. No.	1	0.00
300 Individuals With Disabilities	4	11. Annual Accrual From Exhibit KK	5	0.00
400 Minority	\$ 1,236,886.95	Total Sinking Fund Requirements	S	8,675,957.08
500 Operations	\$ 228,611.06	Deduct:		. 0,015,771,00
600 Other Federal Sources of Revenue	\$ 0.00	I. Excess of Assets over Liabilities (if not a deficit)	S	584,887.70
700 Child Nutrition Programs	\$ 9,244,117.21	2. Contributions From Other Districts	\$	0.00
800 Federal Vocational Education	\$ 0.00	Balance To Raise	9	8,091,069.39
200 11- 72-	\$ 120,000,00		-	0,001,009,39
Total Estimated Revenue	\$ 0.00			

	SINKING	BUILDING FUND	
13d. J. Unmatured Coupons Due Before 4-1-2022	FUND	Current Expense	\$ 3,151,914.75
14d. k. Unmatured Bonds So Due	5 0.00	Reserve for Int. on Warrants & Revaluation	\$.0.00
15d. 1. Whatever Remains is for Exhibit KK Line B.	\$ 0.00	Total Required	\$ 3,151,914.75
16d. Deficit as Shown on Sinking Fund Relayer Sheet	\$ -0.00	FINANCED:	
	\$ 0.00	Cash Fund Balance	\$ 1,644,404.12
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hs 18d. Remaining Deficit is for Exhibit KK Line E.	\$	Estimated Miscellaneous Revenue	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	\$ 1,644,404,12
		Balance to Raise from Ad Valorem Tax	\$ 1,507,510.63
0.00	FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	0.00	\$ 3,773,340.47	
Reserve for Int. on Warrants & Revaluation	0.00	3,773,340,47.1	

Total Required \$ 0.00 \$	3,773,340.47 0.00
Total Required \$ 0.00 \$ FINANCED: Cash Fund Balance \$ 000 \$ 0.00 \$	0.00
FINANCED: 0.00 \$ Cash Fund Balance (2005)	
	3,773,340,47
	545,015.61
Total Deductions 22,515.62 3	3,228,324.86
Balance S 0.00 S	3,773,340,47
S.A.&I. Form 2662R1.1.9 Entity: Barrlesville Public Schools I-30, Washington County	0,00

24-Aug-2021

CERTIFICATE - GOVERNING BOARD

Affidavit of Publication

State of Oklahoma, County of Washington

- I, _______, the undersigned duly qualified and acting Clerk of the Board of Education of Bartlesville Public Schools, School District No. I-30, County and State aforesaid, being first duly sworn according to law, hereby depose and say:
- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Subscribed and sworn to before me this 20 day of 5

. 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Washington County, Oklahoma



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 24, 2021

Honorable Board of Education Bartlesville Public Schools District No. I-030, Washington 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-030, Washington 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, Bartlesville Public Schools, Washington 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.

Jenkous & Kunpur, LPAS P.C.

EXH	
	. А.

Schedule 1: Current Balance Sheet for June 30, 2021		
		Amount
ASSETS:		
Cash Balances		\$4,491,876.00
Investments	the contract of	\$950,923.57
TOTAL ASSETS		\$5,442,799.57
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$1,265,900.28
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$95,601.30
TOTAL LIABILITIES AND RESERVES		\$1,361,501.64
CASH FUND BALANCE JUNE 30, 2021		\$4,081,297.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,442,799.5

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$45,401,549.85	\$48,293,403.16
LESS: REQUIREMENTS:	1	
Expenditures (Schedule 8)	\$45,401,549.85	\$44,212,105.23
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$4,081,297.93

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	\$4,622,210.36	\$0.00	\$4,622,210.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$45,019,307.14	\$0,00	\$0.00	\$45,019,307.14
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,265,240.79	-\$3,265,240.79	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$8,014.14	-\$8,014.14	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$841.09	-\$84 1.09	\$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 BALAI	\$48,293,403.16	-\$3,274,096.02	\$0.00	\$45,019,307.14
Warrants Paid of Year in Caption	\$42,850,603.59	\$1,348,114.34	\$0.00	\$44,198,717.93
TOTAL DISBURSEMENTS	\$42,850,603.59	\$1,348,114.34	\$0.00	\$44,198,717.93
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$5,442,799.57	\$0.00	\$0.00	\$5,442,799:57
Reserve for Warrants Outstanding (Schedule 4)	\$1,265,900.28	\$0.00	\$0,00	\$1,265,900.28
Reserve for Encumbrances (Schedule 8)	\$ 95,601.36	\$0.00	20.02	\$95,601.36
TOTAL LIABILITIES AND RESERVE	\$1,361,501.64	\$0.00	\$0.00	\$1,361,501.64
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,081,297.93	\$0.00	\$0.00	\$4,081,297.93

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
	2020-21	2019-20	PRE-2019	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$1,324,213.03	\$0.00	\$1,324,213.03
Warrants Outstanding 6-30 of Year in Caption Warrants Registered During Year	\$44,116,503.87	\$24,742.40	\$0.00	\$44,141,246.27
TOTAL	\$44,116,503.87	\$1,348,955.43	\$0.00	\$45,465,459.30
Warrants Paid During Year	\$42,850,603.59	\$1,348,114.34	\$0.00	
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$841.09	\$0.00	
TOTAL WARRANTS RETIRED	\$42,850,603.59	\$1,348,955.43	\$0.00	\$44,199,559.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$1,265,900.28	\$0.00	\$0,00	\$1,265,900.28

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board.		\$296,428,023.00
2020 Net Valuation Certified to County Excise Board		\$10,817,086.73
Total Proceeds of Levy as Certified		\$0,00
Additions:		\$0.00
Deductions:		\$10,817,086.73
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$983,371.52
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$9,833,715.21
Deduct 2020 Tax Apportioned		\$10,528,562.17
Denitit 2020 Tax Apportunitat		\$0.00
Net Balance 2020 Tax in Process of Collection		\$694,846,96
Excess Collections		303 14

HIBIT 'A' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2020-21 Account			
SOUTHOE	AMOUNT ACTUALLY		
SOURCE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	210.201.097.26	\$10,528,562.17	
1110 Ad Valorem Tax Levy (Current Year)	\$10,301,987.36 \$0,00	\$246,139.57	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0,00	\$1,656.35	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$10,301,987.36	\$10,776,358.09	
1200 Tuition & Fees	\$0.00 \$180,000.00	\$50,748.64 \$66,604.21	
1300 Earnings on Investments and Bond Sales	\$180,000.00	\$43,921.50	
1400 Rental, Disposals and Commissions	\$0.00	\$68,547.87	
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$465,484.78	
1700 Child Nutrition Programs	\$0.00	\$340,00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$10,481,987.36	\$11,472,005.09	
2000 INTERMEDIATE SOURCES OF REVENUE:	61 022 001 69	\$1,169,333.12	
2100 County 4 Mill Ad Valorem Tax	\$1,033,091.68 \$137,525.10	\$216,060.06	
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	\$96,293.35	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$1,170,616.78	\$1,481,686.53	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE		dan a care	
3110 Gross Production Tax	\$35,731.37	\$22,248.78 \$2,249.637.74	
3120 Motor Vehicle Collections	\$2,462,321.48 \$43,397.40	\$2,349,637.74 \$48,660.56	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$43,597.40 \$695,953.13	\$819,758.99	
3150 Vehicle Tax Stamps	\$12,358.43	\$14,368.87	
3160 Farm Implement Tax Stamps	\$2,624.66	\$3,164.38	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,252,386.47	\$3,257,839.32	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$17,858,603.33	\$16,873,378.17	
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	\$3,730,484.88	\$3,659,668.93	
TOTAL STATE AID - NONCATEGORICAL	\$21,589,088.21	\$20,533,047.10	
3300 State Aid - Competitive Grants - Categorical	\$120,000.00	\$127,729.59	
3400 State - Categorical 3500 Special Programs	\$275,970.87 \$0.00	\$442,150.36 \$0.00	
3600 Other State Sources of Revenue	\$0.00	\$22.943.10	
3700 Child Nutrition Program	\$0,00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$105,120.00	\$113,245.00	
TOTAL STATE SOURCES OF REVENUE	\$25,342,565.55	\$24,496,954.5	
4090 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$170,000.00	\$167,159.45	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$2,060,311.18 \$1,256,092.01	\$1,482,265.42 \$1,237,313.92	
4400 No Child Left Behind	\$236,292.01	\$1,237,313.92	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$15,000.00	\$30,439.81	
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,403,444.13	\$4,384,367.99	
4700 Child Nutrition Programs	\$0,00	\$0,00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$5,141,139.37 \$0.00	\$7,504,399.24 \$64,261.75	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$64,261.75 \$64,261.75	
6000 BALANCE SHEET ACCOUNTS:	80,00	Ψ07,201.7.	
6100 CASH ACCOUNTS			
6110 Cash Forward	\$3,265,240.79	\$3,265,240.79	
C100 D : 24 D 14 D 10 40 4 4 D	\$0.00	\$8,014.14	
6130 Prior-Year Lapsed Appropriations (Schedule 6)		\$841.09	
6140 Estopped Warrants by Statute	\$0.00		
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$3,265,240.79	\$3,274,096.02	
6140 Estopped Warrants by Statute			

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'A'

EXHIBIT 'A'	 			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		DACIC AND I	COTTO (A TEXT DV	
SOURCE	2020-21 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:			50.25	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$226,574.81	100.28%	\$10,558,408.18	\$10,558,408.1
1120 Ad Valorem Tax Levy (Prior Years)	\$246,139.57	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,656.35	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$474,370.73	0.00%	\$0,00 \$10,558,408,18	\$0.00 \$10.558.408.1
1200 Tuition & Fees	\$50,748.64	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$113,395.79	96.09%	\$64,000.00	\$64,000.0
1400 Rental, Disposals and Commissions	\$43,921.50	0.00%	\$0,00	\$0.0
1500 Reimbursements	\$68,547.87	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$465,484.78	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$340.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$990,017.73		\$10,622,408.18	\$10,622,408.1
2000 INTERMEDIATE SOURCES OF REVENUE:	212524144	00.0004	es oco 200 as l	61 053 300 0
2100 County 4 Mill Ad Valorem Tax	\$136,241.44	90.00% 90.00%	\$1,052,399.81 \$194,454.05	\$1,052,399.8 \$194,454.0
2200 County Apportionment (Mortgage Tax) 2300 Resule of Property Fund Distribution	\$78,534.96 \$96,293.35	0.00%	\$194,434.03	\$194,454.0 \$0.0
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$90,293.33	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$311,069.75	0.0070	\$1,246,853.86	\$1,246,853.8
3000 STATE SOURCES OF REVENUE:				a a sayar a Ma
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$13,482.59	90.00%	\$20,023.90	\$20,023.9
3120 Motor Vehicle Collections	-\$112,683.74	90.00%	\$2,114,673.97	\$2,114,673.9
3130 Rural Electric Cooperative Tax	\$5,263.16	90.00%	\$43,794.50	\$43,794.50
3140 State School Land Earnings	\$123,805.86	90.00%	\$737,783.09	\$737,783.0
3150 Vehicle Tax Stamps	\$2,010.44	90.00%	\$12,931.98	\$12,931.9
3160 Farm Implement Tax Stamps	\$539.72	90.00% 0.00%	\$2,847.94 \$0.00	\$2,847.9 \$0.0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.0
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$5,452.85	0.0070	\$2,932,055.38	\$2,932,055.3
3200 STATE AID - NONCATEGORICAL	05,152,051	·		
3210 Foundation and Salary Incentive Aid	-\$985,225.16	109.23%	\$18,430,346.57	\$18,430,346.5
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	-\$70,815.95	100.01%	\$3,659,906.52	\$3,659,906.5 \$22,090,253.0
TOTAL STATE AID - NONCATEGORICAL	-\$1,056,041.11	07.069/	\$22,090,253.09 \$125,000.00	\$125,000.0
3300 State Aid - Competitive Grants - Categorical	\$7,729.59	97.86% 113.82%	\$503,242.40	\$503,242,4
3400 State - Categorical	\$166,179.49 \$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs	\$22,943.16	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$8,125.00	89.87%	\$101,769.00	\$101,769.0
TOTAL STATE SOURCES OF REVENUE	-\$845,611.02		\$25,752,319.87	\$25,752,319.8
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$2,840.55	101.70%		
4200 Disadvantaged Students	-\$578,045.76	140.70%		
4300 Individuals With Disabilities	-\$18,778.09			
4400 No Child Left Behind	-\$33,439.40			
Leng Control To Add Bases of There als Oaker Cante State State State Comment	\$15,439.81	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	C2 000 022 04	210 8404	\$0 244 117 21	
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,980,923.86 \$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$0.00	0.00% 0.00%	\$0.00	\$0. \$120,000.
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00 \$2,363,259.87	0.00% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75	0.00% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75	0.00% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75 \$64,261.75	0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00 \$0.00	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0 \$0.0 \$1.0 \$0.0 \$1.0 \$1.0 \$1.0 \$1
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75 \$64,261.75	0.00% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00 \$0.00 \$4,081,297.93 \$0.00	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0 \$0.0 \$0.0 \$4,081,297.0 \$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75 \$64,261.75 \$0.00 \$8,014.14 \$841.09	0.00% 0.00% 0.00% 124.99% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00 \$0.00 \$4,081,297.92 \$5,000 \$0.00	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75 \$64,261.75 \$0.00 \$8,014.14 \$841.09 \$8,855.23	0.00% 0.00% 0.00% 124.99% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00 \$0.00 \$4,081,297.93 \$4,081,297.93	\$0.0 \$120,000.0 \$13,085,146.1 \$0.0 \$0.0 \$13,085,146.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00 \$2,363,259.87 \$64,261.75 \$64,261.75 \$0.00 \$8,014.14 \$841.09	0.00% 0.00% 0.00% 0.00% 124.99% 0.00% 0.00%	\$0.00 \$120,000.00 \$13,085,146.60 \$0.00 \$0.00 \$4,081,297.93 \$4,081,297.93	\$0.0 \$120,000.0 \$13,085,146.0 \$0.0 \$0.0 \$13,085,146.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$

S.A.&L Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves FISCAL YEAR ENDING JUNE 30, 20	020	The second second	
TIBOAL TEAR MIDE OF STATE	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$32,756.54	\$24,742.40	\$8,014.14

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	Tibera I	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$28,313,386.02	\$0.00	\$28,313,386.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$3,076,901.90	\$0.00		
2200 Support Services - Instructional Staff	\$2,143,017.75	\$0.00		
2300 Support Services - General Administration	\$685,950.26	\$0.00		
2400 Support Services - School Administration	\$2,533,394.36	\$0.00		
2500 Support Services - Business	\$1,578,222.55	00.02		
2600 Operations And Maintenance of Plant Services	\$4,368,254.91	\$0.00		
2700 Student Transportation Services	\$1,351,778.80	\$0.00		
TOTAL SUPPORT SERVICES	\$15,737,520.53	\$0.00	\$15,737,520.5	
3000 OPERATION OF NON-INSTRUCTION SERVICES:		the state of the second and		
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$3,075.51	\$0.00	\$3,075.5	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$3,075.51	\$0.00	\$3,075.5	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.	
4500 Educational Specifications Development Services	\$0,00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.	
5000 OTHER OUTLAYS:				
5100 Debt Service	00.02	\$0.00	\$0.	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.	
5300 Clearing Account	\$0.00	\$0.00	\$0.	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.	
5500 Private Nonprofit Schools	\$62,205,81	\$0.00	\$62,205.	
5600 Correcting Entry	\$316.00		\$316.	
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$62,521.81			
7000 OTHER USES / UNBUDGETED ITEMS:	\$1,285,045.98			
8000 REPAYMENTS:	\$0.00			
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$45,401,549.85			

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:	\$28,313,386.02	\$0.00	00.02	\$28,313,386.02
2000 SUPPORT SERVICES:	***************************************			
2100 Support Services - Students	\$3,076,901.90	\$2,075,00	-\$2,075.00	\$3,078,976.90
2200 Support Services - Instructional Staff	\$2,143,017.75	\$0.00		\$2,143,017.75
2300 Support Services - General Administration	\$685,950,26	\$421.90	-\$421.90	\$686,372,16
2400 Support Services - School Administration	\$2,533,394.36	\$275.08	-\$275.08	\$2,533,669.44
2500 Support Services - Business	\$1,578,222.55	\$25,581.12		\$1,603,803.67
2600 Operations And Maintenance of Plant Services	\$4,368,254.91	\$64,938,26	-\$64,938.26	\$4,433,193.17
2700 Student Transportation Services	\$1,351,778.80	\$2,310.00		\$1,354,088.80
TOTAL SUPPORT SERVICES	\$15,737,520.53	\$95,601.36		\$15,833,121.89
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$3,075.51	\$0.00	\$0.00	\$3,075.51
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$3,075.51	\$0.00	\$0.00	\$3,075.51
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
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	\$62,205.81	\$0.00		\$62,205.8
5600 Correcting Entry	\$316.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$62,521.81	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$44,116,503.87	\$95,601.36	\$5,265,283.74	\$44,212,105.23

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$54,788,026.4	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.0	\$0.00
GRAND TOTAL - Home School	\$54,788,026.4	4 \$54,788,026.44

EXHIBIT B'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	-\$19,246.49
Investments	\$0.0
TOTAL ASSETS	-\$19,246.4
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$3,269.3
Reserve for Interest on Warrants	\$0,0
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$3,269,3
CASH FUND BALANCE JUNE 30, 2021	-\$22,515.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-\$19,246.4

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$132,306.80	\$97,680.65
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$132,306.80	\$120,196.47
CASH FUND BALANCE JUNE 30, 2021	\$0.00	-\$22,515.82

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	-\$25,496.55	\$0.00	-\$25,496.55
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$126,519.35	\$0.00	\$0.00	\$126,519.35
Cash Balances Transferred (Sch 6 Source Code 6110)	-\$28,838.70	\$28,838.70	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0,00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$97,680.65	\$28,838.70	\$0.00	
Warrants Paid of Year in Caption	\$116,927.14	\$ 3,342.15	\$0.00	
TOTAL DISBURSEMENTS	\$116,927.14	\$3,342.15	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, -1	-\$19,246.49	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$3,269.33	\$0.00	\$0,00	
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$3,269.33	\$0.00	\$0.00	
DEFICIT:	-\$22,515.82	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	00.02	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$ 3,342.15	\$0.00	\$3,342.15
Warrants Registered During Year	\$120,196.47	\$0.00	\$0.00	\$120,196.47
TOTAL	\$120,196.47	\$3,342.15	\$0.00	\$123,538.62
Warrants Paid During Year	\$116,927.14	\$3,342.15	\$0.00	\$120,269.29
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	00.02	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$116,927,14	\$3,342,15	\$0.00	\$120,269.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$3,269.33	\$0.00	\$0.00	\$3,269.33

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accor	
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	60.00	\$(
1110 Ad Valorem Tax Levy (Current Year)	00.00 00.02	<u> </u>
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	S(
1130 Revenue In Lieu Of Taxes	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S(
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	S
1200 Tuition & Fees	\$0.00	\$
1300 Earnings on Investments and Bond Sales	\$0.00	S
1400 Rental, Disposals and Commissions	00,02	S
1500 Reimbursements	\$0.00	\$
1600 Other Local Sources of Revenue	\$28,838.70	\$
1700 Child Nutrition Programs	\$0.00	<u> </u>
1800 Athletics	\$0.00	<u> </u>
TOTAL DISTRICT SOURCES OF REVENUE	\$28,838.70	
000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	<u> </u>
2100 County 4 Mill Ad Valorem Tax	\$0.00	Janas et et graft, ha da kerk and S
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	S
2900 Other Intermediate Sources of Revenue	\$0.00	S S S
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	S
000 STATE SOURCES OF REVENUE:	The second secon	
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	i ka
3120 Motor Vehicle Collections	\$0.00	\$
3130 Rural Electric Cooperative Tax	\$0.00	
3140 State School Land Earnings	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	The second secon
3160 Farm Implement Tax Stamps	\$0.00 \$0.00	
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0,00	on see growing and see S
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$
3220 Mid-Term Adjustment For Attendance	\$0.00	3
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$7,306.80	\$7,39
TOTAL STATE AID - NONCATEGORICAL	\$7,306.80	\$7,39
3300 State Aid - Competitive Grants - Categorical	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00 \$0,00	AND PROPERTY OF A STREET COME.
3600 Other State Sources of Revenue	\$0.00	the contract of the contract of the contract of
3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$7,306.80	\$7,3
1000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00 \$125,000,00	\$119,1
TOTAL FEDERAL SOURCES OF REVENUE	\$125,000.00	\$119,1: \$119,1:
0000 NON-REVENUE RECEIPTS:	\$0,00	9117,1
TOTAL NON-REVENUE RECEIPTS	\$0.00	
0000 BALANCE SHEET ACCOUNTS		······································
6100 CASH ACCOUNTS		
6110 Cash Forward	-\$28,838.70	-\$28,8
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00	
6140 Estopped Warrants by Statute	\$0.00	
TOTAL CASH ACCOUNTS	-\$28,838.70	-\$28,8
6200 Interfund Transfers	\$0,00	
TOTAL BALANCE SHEET ACCOUNTS	-\$28,838.70 \$132,306.80	-\$28,83

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County
See Accountant's Compilation Report

EXHIBIT B'

EXHIBIT 'B' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)			
SOURCE	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	T 60 001	0.000/	#0.00	
1120 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$0.00	0.00%	\$0.00 \$0.00	\$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 1700 Child Nutrition Programs	-\$28,838.70 \$0.00	0.00% 0.00%	\$22,51 <i>5</i> .82 \$0.00	\$22,515.82 \$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$28,838.70		\$22,515.82	\$22,515.82
2000 INTERMEDIATE SOURCES OF REVENUE	T	0.000/1		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00 \$0,00	\$0.00 \$0.00
2300 County Apportionment (Morgage Tax) 2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				<u> </u>
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 \$0.00
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0,00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00 \$0.00	
3250 Flexible Benefit Allowance	\$84.00 \$84.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL 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 \$0.00	
3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00% 0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$84.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		0.000/	60.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00% 0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$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%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00 -\$5,871.45	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	-\$5,871.45		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0.00	78.08%	-\$22,515.8	-\$22,515.8
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00 \$0.00		-\$22,515.8 \$0.0	
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00		- \$ 22,515.8	
GRAND TOTAL	-\$34,626.15		\$0.0	

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County
See Accountant's Compilation Report

EXHIBIT 'B'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2021	
	APPROPRIATIONS			
PPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$10,613.48	\$0.00	\$10,613.48	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$109,582.99	\$0.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$109,582.99	\$0.00	\$109,582.9	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	-	Part Control of the Control	ed je dat i stante	
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0,00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00		\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00			
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.0	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00			
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$12,110,33			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$132,306.80			

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$10,613.48	\$0.00	\$0.00	\$10,613.48
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$109,582.99	\$0.00	\$0.00	\$109,582.99
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0,00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$109,582.99	\$0.00	\$0.00	\$109,582.99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	\$0,00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
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	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$120,196.47	20.02	S12,110.3	\$120,196.4

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

Schedule 1: Current Balance Sheet for June 30, 2021	Amount		
ASSETS:	Autount		
	0104 6100		
Cash Balances	\$196,518.3		
Investments	\$1,500,000.0		
TOTAL ASSETS	\$1,696,518.3		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$12,073.2		
Reserve for Interest on Warrants	\$0.0		
Reserves From Schedule 8	\$40,041.0		
TOTAL LIABILITIES AND RESERVES	\$52,114.2		
CASH FUND BALANCE JUNE 30, 2021	\$1,644,404.1		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,696,518.3		

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,336,329.17	\$3,410,185.54
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,336,329.17	\$1,765,781.42
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$1,644,404.12

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$1,935,984.58	\$0.00	\$1,935,984.58
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,544,754.97	\$0.00	\$0.00	\$ 1,544,754.97
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,865,430.57	-\$ 1,865,430.57	\$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	\$3,410,185.54	-\$1,865,430.57	\$0.00	\$1,544,754.97
Warrants Paid of Year in Caption	\$1,713,667.21	\$70,554.01	\$0.00	\$1,784,221.22
TOTAL DISBURSEMENTS	\$1,713,667.21	\$70,554.01	\$0.00	\$1,784,221.22
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,696,518.33	\$0.00	\$0.00	\$1,696,518.33
Reserve for Warrants Outstanding (Schedule 4)	\$12,073.21	\$0.00	\$0.00	\$12,073.21
Reserve for Encumbrances (Schedule 8)	\$40,041.00	\$0.00	\$0.00	\$40,041.00
TOTAL LIABILITIES AND RESERVE	\$ 52,114.21	\$0.00	\$0.00	\$ 52,114.21
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,644,404.12	\$0.00	\$0.00	\$1,644,404.12

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years	3			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$ 70,554.01	\$0.00	
Warrants Registered During Year	\$1,725,740.42	\$0.00	\$0.00	\$1,725,740.42
TOTAL	\$1,725,740.42	\$70,554.01	\$0.00	\$1,796,294.43
Warrants Paid During Year	\$1,713,667.21	\$70,554.01	\$0.00	\$1,784,221.22
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,713,667.21	\$70,554.01	\$0.00	\$1,784,221.22
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$12,073.21	\$0.00	\$0,00	\$12,073.21

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$296,428,023.00
Total Proceeds of Levy as Certified		\$1,544,443.53
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,544,443.53
Less Reserve for Delinquent Tax		\$140,403.96
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,404,039.57
Deduct 2020 Tax Apportioned		\$1,503,248.73
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$99,209.16

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Accou	nt
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
000 DISTRICT SOURCES OF REVENUE:		<u> </u>
1100 TAXES LEVIED/ASSESSED	\$1,470,898.60	\$1,503,248
1110 Ad Valorem Tax Levy (Current Year)	\$1,470,898.00	\$35,143
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$236
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0
1190 Other Taxes	\$0.00	\$0
TOTAL TAXES LEVIED/ASSESSED	\$1,470,898.60	\$1,538,628
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$3,233 \$123
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$123
1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$1,470,898.60	\$1,541,985
TOTAL DISTRICT SOURCES OF REVENUE 000 INTERMEDIATE SOURCES OF REVENUE	01,770,050.00	saja dalam sanggar dajah dasa
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County 4 Will All Valoretin Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0
2300 Resale of Property Fund Distribution	\$0.00	\$0
2900 Other Intermediate Sources of Revenue	\$0.00	1 \$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0
000 STATE SOURCES OF REVENUE:	the constraint of the second of the second	to specification in indicates the
3100 STATE DEDICATED SOURCES OF REVENUE		· · · · · · · · · · · · · · · · · · ·
3110 Gross Production Tax	\$0.00	\$0 \$0
3120 Motor Vehicle Collections	\$0.00	\$(
3130 Rural Electric Cooperative Tax	\$0.00	\$(
3140 State School Land Earnings 3150 Vehicle Tax Stamps		SC SC
3160 Farm Implement Tax Stamps	\$0.00	\$ 451
3170 Trailers and Mobile Homes	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$451
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$(\$(
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	
3240 Disaster Assistance	\$0.00	Š
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0,00	S
3300 State Aid - Competitive Grants - Categorical	\$0,00	S
3400 State - Categorical	\$0.00	S
3500 Special Programs	\$0.00	See the second of the second of the S
3600 Other State Sources of Revenue	\$0.00	
3700 Child Nutrition Program	\$0.00	S
3800 State Vocational Programs - Multi-Source	\$0.00	S
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$45
4000 FEDERAL SOURCES OF REVENUE:	#0.00l	eren eren eren eren eren eren eren eren
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	<u> </u>
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	
4400 No Cmid Left Benind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	s
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	S
4700 Child Nutrition Programs	\$0.00	
4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	and the second second second
5000 NON-REVENUE RECEIPTS:	\$0.00	\$2,31
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,31
5000 BALANCE SHEET ACCOUNTS		 ,
6100 CASH ACCOUNTS	61 DCC 400 CCL	e1 0 <i>00 1</i> 0
6110 Cash Forward	\$1,865,430.57 \$0,00	\$1,865,43
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	
6140 Estopped Warrants by Statute	\$1,865,430.57	\$1,865,43
TOTAL CASH ACCOUNTS	\$1,865,450.57	\$1,005,45
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$1,865,430.57	\$1,865,43
TOTAL BURNINGS SURET VCCCOUTS.	\$3,336,329.17	\$3,410,18

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County
See Accountant's Compilation Report

SOURCE	APPROVED BY EXCISE BOARD \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SOURCE	\$1,507,510.63 \$0,00 \$0,00 \$0,00 \$1,507,510.63 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,507,510.63
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$32,350.13 100.28% \$1,507,510.63 1120 Ad Valorem Tax Levy (Prior Years) \$35,143.38 0.00% \$0.00 1130 Revenue In Lieu Of Taxes \$236.49 0.00% \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 TOTAL TAXES LEVIED/ASSESSED \$67,730.00 \$1,507,510.63 1200 Tuition & Fees \$0.00 0.00% \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1600 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 INTERMEDIATE SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2000 County 4 Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year) \$32,350.13 100.28% \$1,507,510.63 1120 Ad Valorem Tax Levy (Prior Years) \$35,143.38 0.00% \$0.00 1130 Revenue In Lieu Of Taxes \$236.49 0.00% \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$5.00 0.00% \$0.00	\$0.00 \$0.00 \$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1110 Ad Valorem Tax Levy (Current Year) \$32,350.13 100.28% \$1,507,510.63 1120 Ad Valorem Tax Levy (Prior Years) \$35,143.38 0.00% \$0.00 1130 Revenue In Lieu Of Taxes \$236.49 0.00% \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 TOTAL TAXES LEVIED/ASSESSED \$67,730.00 \$1,507,510.63 1200 Tuition & Fees \$0.00 0.00% \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1600 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 INTERMEDIATE SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$0.00 \$0.00 \$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1120 Ad Valorem Tax Levy (Prior Years) \$35,143.38 0.00% \$0.00 1130 Revenue In Lieu Of Taxes \$236.49 0.00% \$0.00 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 TOTAL TAXES LEVIED/ASSESSED \$67,730.00 \$1,507,510.63 1200 Tuition & Fees \$0.00 0.00% \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1600 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 INTERMEDIATE SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$0.00 \$0.00 \$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 1190 Other Taxes \$0.00 0.00% \$0.00 \$0.0	\$0.00 \$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1190 Other Taxes	\$0.00 \$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED \$67,730.00 \$1,507,510.63 1200 Tuition & Fees \$0.00 0.00% \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1600 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 INTERMEDIATE SOURCES OF REVENUE \$0.00 0.00% \$0.00 2200 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$1,507,510.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1200 Tuition & Fees \$0.00 0.00% \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1500 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 INTERMEDIATE SOURCES OF REVENUE \$20.00 0.00% \$0.00 2100 County 4 Mill Ad Valorem Eax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.000 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.000 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.000 2000 Resale of Property Fund Distribution \$0.00 0.00% \$0.000 2000 Resale of Property Fund Distribution \$0.000 0.00% \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1300 Earnings on Investments and Bond Sales \$0.00 0.00% \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1600 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 2000 INTERMEDIATE SOURCES OF REVENUE \$20.00 0.00% \$0.00 2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 1500 Reimbursements \$3,233.90 0.00% \$0.00 1600 Other Local Sources of Revenue \$123.10 0.00% \$0.00 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63 \$2000 INTERMEDIATE SOURCES OF REVENUE \$71,087.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$1,507,510.63
1600 Other Local Sources of Revenue	\$0.00 \$0.00 \$0.00 \$1,507,510.63
1700 Child Nutrition Programs \$0.00 0.00% \$0.00 1800 Athletics \$0.00 0.00% \$0.00 \$0.	\$0.00 \$0.00 \$1,507,510.63 \$0.00
1800 Athletics	\$0.00 \$1,507,510.63 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE \$71,087.00 \$1,507,510.63	\$1,507,510.63 \$0.00
2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax \$0.00 0.00% \$0.00 2200 County Apportionment (Mortgage Tax) \$0.00 0.00% \$0.00 2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	
2300 Resale of Property Fund Distribution \$0.00 0.00% \$0.00	\$0.00
	\$0.00
2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00	0.00 \$0.00
30.00 STATE SOURCES OF REVENUE:	30.00
3100 STATE DEDICATED SOURCES OF REVENUE:	
3110 Gross Production Tax \$0.00 0.00% \$0.00	\$0.00
3120 Motor Vehicle Collections \$0.00 0.00% \$0.00	\$0.00
3130 Rural Electric Cooperative Tax \$0.00 0.00% \$0.00	\$0.00
3140 State School Land Earnings \$0.00 0.00% \$0.00 3150 Vehicle Tax Stamps \$0.00 0.00% \$0.00	\$0.00
3150 Vehicle Tax Stamps \$0.00 0.00% \$0.00 3160 Farm Implement Tax Stamps \$451.81 0.00% \$0.00	\$0.00
3170 Trailers and Mobile Homes \$0.00 0.00% \$0.00	\$0.00
3190 Other Dedicated Revenue \$0.00 0.00% \$0.00	\$0,00
TOTAL STATE DEDICATED SOURCES OF REVENUE \$451.81 \$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00	\$0,00
3210 Foundation and Salary Incentive Aid \$0.00 0.00% \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00	\$0.00
3230 Teacher Consultant Stipend \$0.00 0.00% \$0.00	\$0.00
3240 Disaster Assistance \$0.00 0.00% \$0.00	\$0.00
3250 Flexible Benefit Allowance \$0.00 0.00% \$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00	\$0.00
3400 State - Categorical \$0.00 0.00% \$0.00 3500 Special Programs \$0.00 0.00% \$0.00	\$0.00 \$0.00
3500 Special Programs \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue \$0.54 0.00% \$0.00	\$0.00
3700 Child Nutrition Program \$0.00 0.00% \$0.00	\$0.00
3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE \$452.35 \$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	60.0
4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00	\$0.00 \$0.00
4200 Disadvantaged Students \$0.00 0.00% \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00	\$0.00
4300 Individuals With Disabilities 30.00 0.00% \$0.00 \$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00	\$0.00
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 \$0.00 0.00% \$0.00 TOTAL REDERAL SOURCES OF REVENUE \$0.00 \$0.00	
101/101 100 101 101 101 101 101 101 101	
5000 NON-REVENUE RECEIPTS: \$2,317.02 0.00% \$0.001 TOTAL NON-REVENUE RECEIPTS \$2,317.02 \$0.001	_
6000 BALANCE SHEET ACCOUNTS	
6100 CASH ACCOUNTS	
6110 Cash Forward \$0.00 88.15% \$1,644,404.12	
6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00	
6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 TOTAL CASH ACCOUNTS \$0.00 \$1,644,404.12	
TOTAL CASH ACCOUNTS \$0.00 \$1,644,404.12 6200 Interfund Transfers \$0.00 0.00% \$0.00	
## 1.644,404.12 \$0.00 \$1.644,404.12	
GRAND TOTAL \$73,856.37 \$3,151,914.75	

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2020

RESERVES WARRANTS BALANCE

06-30-2020 ISSUED SINCE LAPSED

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

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	\$0.0	
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 - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$1,975,109.03	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$1,975,109.03	\$0.00	\$1,975,109.0	
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	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00		
4300 Land Improvement Services	\$175,800.00	\$0.00		
4400 Architecture and Engineering Services	\$44,500.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00			
4600 Building Acquisition and Construction Services	\$200,000.00	\$0.00		
4700 Building Improvement Services	\$940,920.14			
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,361,220.14	\$0.00	\$1,361,220.1	
5000 OTHER OUTLAYS:		•		
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0	
5300 Clearing Account	\$0.00	\$0.00	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00		\$0.	
5900 Arbitrage	\$0.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$0.00		\$0.	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.	
8000 REPAYMENTS:	\$0.00	\$0.00	\$ 0.	
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$3,336,329,17	\$0.00	\$3,336,329.1	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	EXPENDITURES
ARREST ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			<u> </u>	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$740,320.28	\$40,041.00	\$1,194,747.75	\$780,361.28
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$740,320.28	\$40,041.00	\$1,194,747.75	\$780,361.28
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$175,800.00	\$0.00
4400 Architecture and Engineering Services	\$44,500.00	\$0.00	\$0,00	\$44,500.0
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$940,920.14	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$985,420.14	\$0.00	\$375,800.00	\$985,420.1
5000 OTHER OUTLAYS:				
5100 Debt Service	\$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			
5800 Charter School Reimbursement	\$0.00			
5900 Arbitrage	\$0.00			
TOTAL OTHER OUTLAYS	\$0.00			
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00			
8000 REPAYMENTS:	\$0.00			
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$1,725,740.42	\$40,041.0	\$1,570,547.7	\$1,765,781.4

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,151,914.75	
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	
GRAND TOTAL - Home School	\$3,151,914.75	\$3,151,914.75

Schedule 1: Current Balance Sheet for June 30, 2021	Amount
ASSETS:	
Cash Balances	\$581,196.3
Investments	\$591,230.0
TOTAL ASSETS	\$1,172,426.3
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$279,463.3
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$347,947.3
TOTAL LIABILITIES AND RESERVES	\$627,410.7
CASH FUND BALANCE JUNE 30, 2021	\$545,015.6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,172,426.3

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,025,221.90	\$3,806,783.62
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,025,221.90	\$3,261,768.01
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$545,015.61

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Year	rs			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$828,670.89	\$0.00	\$828,670.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,406,289.50	\$0.00	\$0.00	\$3,406,289.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$400,494.11	-\$400,494.11	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.01	-\$ 0.01	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAX	\$3,806,783.62	-\$400,494.12	\$0.00	
Warrants Paid of Year in Caption	\$2,634,357.25	\$428,176.77	\$0.00	
TOTAL DISBURSEMENTS	\$2,634,357.25	\$428,176.77	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,172,426.37	\$0.00	\$0.00	
Reserve for Warrants Outstanding (Schedule 4)	\$279,463.39	\$0.00	\$0.00	
Reserve for Encumbrances (Schedule 8)	\$ 347,947.37	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$627,410.76	\$0.00	\$0.00	\$627,410.76
DEFICIT:	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$545,015.61	\$0.00	\$0.00	\$545,015.61

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	\$0.00	\$237,292.48	\$0.00	\$237,292.48
Warrants Registered During Year	\$2,913,820.64	\$190,884.29	\$0.00	\$3,104,704.93
TOTAL	\$2,913,820.64	\$428,176.77	\$0.00	\$3,341,997.41
Warrants Paid During Year	\$2,634,357.25	\$428,176.77	\$0.00	\$3,062,534.02
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL WARRANTS RETIRED	\$2,634,357.25	\$428,176.77	\$0.00	\$3,062,534.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$279,463.39	\$0.00	\$0.00	\$279,463.39

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	-		
SOURCE	AMOUNT 2020-21 Accou	ACTUALLY	
J	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED 1110 Ad Vaiorem Tax Levy (Current Year)	\$0,00	\$0.00	
1120 Ad Valorem Tax Levy (Current Tear) 1120 Ad Valorem Tax Levy (Prior Years)	\$0,00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00 \$0.00	
1200 Tuition & Fees	\$0.00 \$0.00	\$2,203.89	
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0,00	
1500 Reimbursements	\$0.00	\$5,102.00	
1600 Other Local Sources of Revenue	\$0.00	\$200.00	
1700 CHILD NUTRITION PROGRAM			
1710 Students' Lunches	\$575,534.34	\$34,771.96	
1720 Students' Breakfsts	\$0.00	\$4,406.10	
1730 Adult Lunches/Breakfasts	\$16,992.18	\$21,435.05 \$0.00	
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00	\$0.00	
1750 Special Milk Program 1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00	
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAM	\$592,526.52	\$60,613.11	
1800 Athletics	\$0.00	\$0,00	
TOTAL DISTRICT SOURCES OF REVENUE	\$592,526.52	\$68,119.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0,00	
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00	
3100 Total Dedicated Revenue 3200 Total State Aid - General Operations - Non-Categorical	\$14,529.60	\$14,308.56	
3300 State Aid - General Operations - Non-Categorical	\$0,00	\$0.00	
3400 State - Categorical	\$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	60.00	\$0.00	
3710 State Reimbursement	\$0.00 \$25,030.60	\$27,090.76	
3720 State Matching	\$25,030.60	\$27,090.76	
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$0,00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$39,560.20	\$41,399.32	
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 \$0.00	
4400 No Child Left Behind	\$0.00 \$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	20.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS		The state of the s	
4700 CHILD NOT KITTON PROGRAMS 4710 Lunches	\$1,265,273.12	\$0.00	
4710 Editches 4720 Breakfasts	\$459,824.29	\$0.00	
4730 Special Milk	\$0.00	\$0.00	
4740 Summer Food Service Program	\$267,543.66	\$3,295,471.18	
4750 Child and Adult Food Program	\$0.00	\$0.00	
TOTAL CHILD NUTRITION PROGRAMS	\$1,992,641.07 \$0,00	\$3,295,471.18 \$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$1,992,641.07	\$3,295,471.1	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$1,300.00	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,300.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$400,494.11	\$400,494.1	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0,0	
6140 Estopped Warrants by Statute	\$0,00	\$0.0 \$400,494,1	
TOTAL CASH ACCOUNTS	\$400,494.11 \$0.00	\$0.0	
6200 Interfund Transfers	\$400,494.11	\$400,494.13	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$3,025,221.90	\$3,806,783.6	

EXHIBIT 'D'

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
COVERCE	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	!	ZATOCZATO	50.100	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0,00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00 \$0.00
1300 Earnings on Investments and Bond Sales	\$2,203.89	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0,00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$5,102.00 \$200.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1700 CHILD NUTRITION PROGRAM	3200,00	0.0076	30.00	30.00
1710 Students' Lunches	-\$540,762.38	95.00%	\$33,033.36	\$33,033.36
1720 Students' Breakfsts	\$4,406.10	95.00%	\$4,185.80	\$4,185.80
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$4,442.87 \$0.00	95:00% 0.00%	\$20,363.30 \$0.00	\$20,363.30 \$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00 \$57,582.46	\$0.00 \$57,582.46
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	-\$531,913.41 \$0,00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$524,407.52		\$57,582.46	\$57,582.46
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00	1	\$0,00	\$0,00
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$221.04	100.00%	\$14,308.56	\$14,308.56
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	0,00%	\$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				
3710 State Reimbursement	\$0.00 \$2.060.16	0.00% 95.00%	\$0.00 \$25,736.22	\$0.00 \$25,736.22
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$2,060.16	93.00%	\$25,736.22 \$25,736.22	\$25,736.22
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,839.12		\$40,044.78	\$40,044.78
4000 FEDERAL SOURCES OF REVENUE:	\$0.00	0.00%	00.02	\$0.00
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0,00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS.	30.001	0.50%		
4710 Lunches	-\$1,265,273.12	0.00%		\$1,987,908.21
4720 Breakfasts	-\$459,824.29	0.00%		
4730 Special Milk	\$0.00 \$3,027,927.52	0.00% 12.76%		
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$3,027,927.32	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,302,830.11		\$3,130,697.62	
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00 \$3,130,697.62	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,302,830.11 \$1,300.00	0.00%		
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$1,300.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0,00	136.09%	\$545,015.61	\$545,015.6
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.01	0.00%		
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$0.01		\$545,015.61	
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$545,015.6	
TOTAL BALANCE SHEET ACCOUNTS	\$0.01			יירונו רבר כי ון

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington County

See Accountant's Compilation Report

EXHIBIT 'D'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$190,884.30	\$190,884.29	\$0.01

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	£ 30, 2021
	APPROPRIATIONS		
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	S
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	S
000 OPERATION OF NON-INSTRUCTION SERVICES:		 17, 8100, 43, 45 	NAME OF THE TAX
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$4,406.10	\$0.00	\$4,40
3120 Food Preparation & Dispensing Services	\$2,523,486.67	\$456,000.00	\$2,979,48
3130 Food and Supplies Delivery Services	\$13,928.56		\$13,92
3140 Other Direct/Related Child Nutrition Programs Services	\$418,473.49		
3150 Food Procurement Services	\$0.00	\$0.00	\$
3160 Non-Reimbursable Services	\$0.00	\$0.00	
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	S
3190 Other Child Nutrition Programs Operations	\$5,205.73	\$0.00	\$5,20
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,965,500.55	\$456,000.00	\$3,421,50
3200 Other Enterprise Service Operations	\$0.00	\$0.00	5
3300 Community Services Operations	\$0.00	\$0.00	\$
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,965,500.55	\$456,000.00	\$3,421,50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	5
4200 Site Acquisition Services	\$0.00	\$0.00	9
4300 Site Improvement Services	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	0 5
4500 Educational Specifications Development Services	\$0.00	\$0.00) 1
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	9
4700 Building Improvement Services	\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	0
5200 Reimbursement(Child Nutrition Fund)	\$59,721.35	\$0.00	\$59,7
5300 Clearing Account	\$0.00	\$0.00	0 :
5400 Indirect Cost Entitlement	\$0.00	\$0.00	0
5500 Private Nonprofit Schools	\$0.00	\$0.00	0
5600 Correcting Entry	\$0.00	\$0.0	0
TOTAL OTHER OUTLAYS	\$59,721.35	\$0.0	0 \$59,7
7000 OTHER USES:	\$0.00		0
TOTAL OTHER USES	\$0.00	\$0.0	0
8000 REPAYMENTS:	\$0.00	\$0.0	0
TOTAL REPAYMENTS	\$0.00		
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$3,025,221,90	\$456,000.0	0 \$3,481,2

FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			4 - 4	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$4,406.10	\$0.00	\$0.00	\$4,406.
3120 Food Preparation & Dispensing Services	\$2,656,927.09	\$240,516.14	\$82,043.44	\$2,897,443.
3130 Food and Supplies Delivery Services	\$6,964.28	\$0.00	\$6,964.28	\$6,964.
3140 Other Direct/Related Child Nutrition Programs Services	\$159,161.04	\$107,431.23	\$151,881.22	\$266,592.
3150 Food Procurement Services	\$21,435.05	\$0.00	-\$21,435.05	\$21,435
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0
3190 Other Child Nutrition Programs Operations	\$5,205.73	\$0.00	\$0.00	\$5,205
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$2,854,099,29	\$347,947,37	\$219,453,89	\$3,202,046
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$2,854,099.29	\$347,947.37	\$219,453.89	\$3,202,046
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	04,000,000			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Site Improvement Services	\$0.00	\$0,00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00		\$0
4500 Educational Specifications Development Services	00.02	\$0.00		SO
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0,00	\$0.00	\$0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	SC
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00		\$0
5000 OTHER OUTLAYS:			<u> </u>	
	\$0.00	\$0.00	\$0.00	\$0
5100 Debt Service 5200 Reimbursement(Child Nutrition Fund)	\$59,721,35	\$0.00		\$59,721
	\$0.00	\$0.00		\$0
5300 Clearing Account	\$0.00	\$0.00		\$0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0
5600 Correcting Entry	\$59,721.35	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		S
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEA	\$2,913,820.64	\$347.947.3		

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,773,340,47	\$3,773,340.47
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,773,340.47	\$3,773,340.47

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2015 Bldg Bonds
Date Of Issue	6/1/2015
Date Of Issue Date Of Sale By Delivery	#-6/1/2015
HOW AND WHEN BONDS MATURE:	-0.02013
Uniform Maturities:	
Date Maturity Begins	6/1/2017
Amount Of Each Uniform Maturity	
Amount of Each onion waterty	\$ 465,000.00
Final Maturity Otherwise:	
Date of Final Maturity	6/11/2030
Amount of Final Maturity	\$ 480,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 6,525,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	to ten
Bond Issues Accruing By Tax Levy	\$ 6,525,000.00
Years To Run	15
Normal Annual Accrual	\$ 435,000.00
Tax Years Run	6
Accrual Liability To Date	\$ 2,610,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 0.860,000.00
Bonds Paid During 2020-2021	\$ 465,000.00
Matured Bonds Unpaid	S 0100
Balance Of Accrual Liability	\$ 285,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 4,200,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	4,200,000.00
Bonds and Coupons 6/1/2022 \$ 465,000:00 2:000% 11 Mo. \$ 8,525.00	1
	1
Bonds and Coupons 6/1/2023 \$ 465,000.00 2.000% 12 Mo. \$ 9,300.00	
Bonds and Coupons 6/R/2024 \$ 465,000.00 2:000% 12 Mo. \$ 9,300.00	#
Bonds and Coupons 6/F/2025 \$ 465,000:00 2:500% 12: Mo. \$ 11,625.00	4
Bonds and Coupons 6/1/2026 \$ 465,000:00 2:500% 12 Mo. \$ 11,625.00	
Bonds and Coupons 6/1/2027 \$ 465,000.00 2.500% 12 Mo. \$ 11,625.00	1
Bonds and Coupons 6/1/2028 \$ 465,000:00 3:000% 12: Mo. \$ 13,950.00	
Bonds and Coupons 6/1/2029 \$ 465,000.00 3.000% 12 Mo. \$ 13,950.00	
Bonds and Coupons 6/1/2030 \$ 480,000:00 3.000% 12 Mo. \$ 14,400.00	7
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0:00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2021-2022	\$ 104,300.00
Total Interest To Levy For 2021-2022	\$ 104,300.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	S 0.00
Matured	\$ 9,531.25
Unmatured	
Interest Earnings 2020-2021	
Coupons Paid Through 2020-2021	\$ 114,375.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
	\$ 8,756.25

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) 2018 Comb. Purpose Bonds PURPOSE OF BOND ISSUE: 6/1/2018 Date Of Issue 6/28/2018 Date Of Sale By Delivery HOW AND WHEN BONDS MATURE: Uniform Maturities: 6/1/2020 C Date Maturity Begins
Amount Of Each Uniform Maturity 2,210,000:00 Final Maturity Otherwise: 6/1/2026 Date of Final Maturity \$ 2,240,000,00 Amount of Final Maturity \$ 45,500,000:00 AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year Basis of Accruals Contemplated on Net Collections or Better in Anticipation: 15,500,000.00 Bond Issues Accruing By Tax Levy Years To Run 1,937,500.00 Normal Annual Accrual 30 September 3 Tax Years Run 5,812,500.00 Accrual Liability To Date S **Deductions From Total Accruals:** \$ 2,210,000.00 Bonds Paid Prior To 6-30-2020 2,210,000.00 Bonds Paid During 2020-2021 \$ Matured Bonds Unpaid 1,392,500.00 Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2021: 0.00 Matured 11,080,000.00 Unmatured Months Interest Amount % Int. Coupon Computation: Coupon Date Unmatured Amount 6/1/2022 \$ 2.210,000.00 3.000% 111 Mo. 60,775.00 **Bonds and Coupons** Bonds and Coupons 6/1/2023 2.210,000.00 3.000% 12 Mo. 66,300.00 12 Mo. S 66,300.00 Bonds and Coupons 6/1/2024 \$ 2,210,000.00 3.000% Bonds and Coupons 6/1/2025 2.210.000.00 3.000% 312 Mo. 66,300.00 67,200.00 Bonds and Coupons 6/1/2026 2,240,000.00 3.000% 1/2 Mo. S 0.00 Bonds and Coupons Mo. 10.5262141 Bonds and Coupons Mo. 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons 1,000 Mo. 0.00 0.00 Bonds and Coupons Mo. Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue 0.00 Years To Run O: Accrue Each Year 0.00 Tax Years Run • 0 Total Accrual To Date S 0.00 Current Interest Earned Through 2021-2022 326,875.00 Total Interest To Levy For 2021-2022 S 326,875.00 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020: Matured \$ 32,304.17 Unmatured Interest Earnings 2020-2021 383,045.83 Coupons Paid Through 2020-2021 387,650.00 S Interest Earned But Unpaid 6-30-2021: Matured \$ 0.00 27,700.00 Unmatured \$

EXHIBIT "E"

	-La-1 27	14001 N	A A Company	amagata ada (Norm)		
Schedule 1: Detail of Bond and Coupon Ind	eptedness as of June 30), 2021 - No	t Anecung H	omesteads (New)	Notice de Court de	
PURPOSE OF BOND ISSUE:					201	9 Bldg Bonds
Date Of Issue						6/1/2019
Date Of Sale By Delivery					(C200000)	6/1/2019
HOW AND WHEN BONDS MATURE:						of graphs and
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturity			-			10,500,000.00
Final Maturity Otherwise:	<u></u>					10,200,000,00
Final Maturity Otherwise.						6/1/2021
Date of Final Maturity Amount of Final Maturity						10,500,000.00
						10,500,000.00
AMOUNT OF ORIGINAL ISSUE	1 F F : 1 f V		<u> </u>			0.00
Cancelled, In Judgement Or Delayer Basis of Accruals Contemplated on Net	d For Final Levy Year	. 44				8.00
		n Anucipat	on:			10 500 000 00
Bond Issues Accruing By Tax Levy	<u>/</u>				\$	10,500,000.00
Years To Run						<u> </u>
Normal Annual Accrual					\$	0.00
Tax Years Run				:	, (300 A	2'
Accrual Liability To Date					\$	10,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						0.00
Bonds Paid During 2020-2021					\$	10,500,000.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability				100	\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	021:					
Matured					S	0.00
Unmatured					\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons			Mo.	\$ 0.00	!	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00	l	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	Elisten	* ::::::::::::::::::::::::::::::::::::	Mo.	\$ 0.00	1	
Bonds and Coupons			Mo.	\$ 0.00	<u> </u>	
Bonds and Coupons		5 (1000) 45 (46) 46	Control tato.	g - 0.00		
Bonds and Coupons		 A 1000 MARK 2000 MARK 	CONTRACT NA	000	1	
B 1 10 mmm		s consequence	Mo.	\$ 0.00		
Bonds and Coupons Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons	11.5					
Bonds and Coupons Requirement for Interest Earnings After Las			Mo.	\$ 0.00	26 **********************************	0.00
Bonds and Coupons Requirement for Interest Earnings After Law Terminal Interest To Accrue			Mo.	\$ 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run			Mo.	\$ 0.00	4.65%	0
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year			Mo.	\$ 0.00	\$	0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo.	\$ 0.00	S	0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Lau Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo.	\$ 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo.	\$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	st Tax-Levy Year:		Mo.	\$ 0.00	S	0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT:	021-2022 022		Mo.	\$ 0.00	\$ \$ \$	0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	021-2022 022		Mo.	\$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-20 INTEREST COUPON ACCOUNT:	021-2022 022		Mo.	\$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2: INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020	021-2022 022		Mo.	\$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured	021-2022 022		Mo.	\$ 0.00	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 17,500.00 192,500.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	021-2022 022		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 17,500.00 192,500.00
Bonds and Coupons Requirement for Interest Earnings After Las Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest Earned Through 2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured. Interest Earnings 2020-2021 Coupons Paid Through 2020-202	021-2022 022:		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 17,500.00 192,500.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	021-2022 022:		Mo.	\$ 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 17,500.00 192,500.00

Schedule 1: Detail of Bond and Coupon Ind		7017 I • NO	t Affecting H	omestead	Is (New)		
	ediculess as of Julie 30	, 2021 - 110	t i i i i i i i i i i i i i i i i i i i	<u> </u>	<u> </u>	2020 A.C	omb Purp Bonds
PURPOSE OF BOND ISSUE:							
Date Of Issue							5/1 <i>1</i> /2020 ····
Date Of Sale By Delivery							6/1/2020
HOW AND WHEN BONDS MATURE:							right wheel
Uniform Maturities:							
Date Maturity Begins							6/1/2022
Amount Of Each Uniform Maturity	,					S	180,000.00
Final Maturity Otherwise:							
Date of Final Maturity					2.1		6/1/2024
Amount of Final Maturity						\$	190,000:00
AMOUNT OF ORIGINAL ISSUE						S 4000	550,000.00
Cancelled, In Judgement Or Delaye	d For Final Levy Year					\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better in	Anticinati	on:				
Bond Issues Accruing By Tax Levy		Minorpan				\$	550,000.00
Years To Run	 	7 / 1 1				X-1000230	
Normal Annual Accrual						\$	137,500.00
					· · · ·	L CALLEGE SANSAN	
Tax Years Run	<u> </u>					C	137,500.00
Accrual Liability To Date					-		137,300.00
Deductions From Total Accruals:						N C ERCE SATISFIES	0:0
Bonds Paid Prior To 6-30-2020							0.00
Bonds Paid During 2020-2021						3	0.00
Matured Bonds Unpaid							0.00
Balance Of Accrual Liability			· ·			\$	137,500.00
TOTAL BONDS OUTSTANDING 6-30-2	021:						
Matured.	*	<u> </u>	:			\$	0.00
Unmatured						\$	550,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interes	t Amount	i	
Bonds and Coupons 6/1/2022	\$ 180,000.00	1.500%	11 Mo.	\$	2,475.00		
Bonds and Coupons 6/1/2023	\$ 180,000.00	1.500%	12 Mo.	\$	2,700.00	ll.	
					2,,,,,,,,,,,,	1	
Bonds and Coupons CAM2024	\$ 190,000.00	1.100%	12 Mo.	\$	2,090.00		
Bonds and Coupons 6/1/2024 Bonds and Coupons		£100%	12 Mo. Mo.		2,090.00		
Bonds and Coupons	\$:190,000.00	1.100%	Mo.	\$ \$	2,090.00		
Bonds and Coupons Bonds and Coupons	\$ 190,000.00	L100%	Mo. Mo.	\$ \$ \$	2,090.00 0.00 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 190,000.00	L100%	Mo. Mo. Mo.	\$ \$ \$	2,090.00 0.00 0.00 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons	\$ 190,000.00	£100%	Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00		
Bonds and Coupons	\$ 190,000.00	£100%	Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons	\$ 190,000.00	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons	\$ 190,000.00	£100%	Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00		e se
Bonds and Coupons Requirement for Interest Earnings After La	\$ 190,000.00	£100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00		ń.n.
Bonds and Coupons Requirement for Interest Earnings After Lat Terminal Interest To Accrue	\$ 190,000.00	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	0:0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	\$ 190,000.00	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00	S	#158/36/36 TO
Bonds and Coupons Requirement for Interest Earnings After Lat Terminal Interest To Accrue Years To Run Accrue Each Year	\$ 190,000.00	£100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00	\$	0.0
Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	\$ 190,000.00	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$	0.0
Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0.0 0.0 7,265.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	st Tax-Levy Year:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$	0.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT:	\$ 190;000:00: 	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$	0.0 0.0 7,265.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	\$ 190;000:00: 	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.0 0.0 7,265.0 7,265.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT:	\$ 190;000:00: 	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 0.0 7,265.0 7,265.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020	\$ 190;000:00: 	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 0.0 7,265.0 7,265.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured.	\$ 190;000:00: 	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 0.0 7,265.0 7,265.0
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured. Interest Earnings 2020-2021	\$ 190;000:00:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.0 7,265.0 7,265.0 0.0 0.0 8,114.1
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Ummatured. Interest Earnings 2020-2021 Coupons Paid Through 2020-202	\$\ \text{190};000:00:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 7,265.0 7,265.0 0.0 0.0 8,114.1
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Ummatured. Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-2021	\$\ \text{190};000:00:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	0.0 7,265.0 7,265.0 0.0 0.0 8,114.1
Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Ummatured. Interest Earnings 2020-2021 Coupons Paid Through 2020-202	\$\ \text{190};000:00:	E100%	Mo. Mo. Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$ \$ \$	2,090.00 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$	0.0 7,265.0 7,265.0 0.0 0.0 8,114.1

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Inc	lebtedne	ss as of June 30), 2021 - No	t Affecting H	lomestea	ds (New)		
PURPOSE OF BOND ISSUE:							2020B:C	omb Purp Bonds
Date Of Issue								6/1/2020
Date Of Sale By Delivery								6/1/2020
HOW AND WHEN BONDS MATURE:							Lindoctore consists	U/ 1/2020
							:200	
Uniform Maturities:								
Date Maturity Begins								6/1/2022
Amount Of Each Uniform Maturit	<u>y</u>						\$	665,000:00
Final Maturity Otherwise:								
Date of Final Maturity								6/1/2025
Amount of Final Maturity								665,000.00
AMOUNT OF ORIGINAL ISSUE							S	2,660,000:00
Cancelled, In Judgement Or Delay	ed For F	inal Levy Year					S .	0:00
Basis of Accruals Contemplated on Ne	t Collect	tions or Better is	n Anticipati	on:			14	
Bond Issues Accruing By Tax Lev	v						S	2,660,000.00
Years To Run				· · · · · · · · · · · · · · · · · · ·				
Normal Annual Accrual				-			S	532,000.00
Tax Years Run								
Accrual Liability To Date							\$	532,000.00
Delections From Total Accuses							3	332,000.00
Deductions From Total Accruals: Bonds Paid Prior To 6-30-2020							i e ntiscucionos	0.00
Bonds Paid During 2020-2021							3	0:00
Matured Bonds Unpaid							3	0.0
Balance Of Accrual Liability							5	532,000.0
TOTAL BONDS OUTSTANDING 6-30-2	2021:							
Matured							S	0.0
Unmatured							\$	2,660,000.0
Coupon Computation: Coupon Date	Unma	tured Amount	% Int.	Months	Interes	t Amount		
Bonds and Coupons 6/1/2022	S	665,000.00	1.100%	11 Mo.	\$	6,705.42		
Bonds and Coupons 6/1/2023	2	665,000:00	1.100%	12 Mo.	\$	7,315.00	Î	
Bonds and Coupons 6/1/2024	8	665,000.00	1.000%	12 Mo.	\$	6,650.00	Î	
Bonds and Coupons 6/1/2025	S	665,000.00	1200%	12 Mo.	S	7,980.00	1	
Bonds and Coupons		20-4		Mo.	Ŝ	0.00		
Bonds and Coupons Bonds and Coupons	1.000000000			Mo.	\$	0.00		
Bonds and Coupons			2	Mo.	\$	0.00	1	
Bonds and Coupons	0.0000000			Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons			\$ 202.88698505.00		S	0.00	1	
Bonds and Coupons				Mo.		0.00	#	
Bonds and Coupons				Mo.	\$	0.00	<u> </u>	
Requirement for Interest Earnings After La	st Tax-I	Levy Year:					Commence Commence	0.0
Terminal Interest To Accrue						<u> </u>		0.0
Years To Run								
Accrue Each Year		<u>.</u>					<u> </u>	0.0
Tax Years Run							3000 PM	
Total Accrual To Date							S	0.0
Current Interest Earned Through 2	2021-20	22					\$	28,650.4
Total Interest To Levy For 2021-2	022						\$	28,650.4
INTEREST COUPON ACCOUNT:		·						
Interest Earned But Unpaid 6-30-2020)·							
Matured							S	0.0
Unmatured							S	0.0
Interest Earnings 2020-2021							S	31,698.3
							S	29,260.0
THOUSE DAMINIST 2020-2021) 1							
Coupons Paid Through 2020-202							1	
Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-202								
Coupons Paid Through 2020-202							\$ \$	0:0 2,438.3

Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30	, 2021 - No	t Affecting H	omeste	ads (New)		
PURPOSE OF BOND ISSUE:						2021A.0	Comb Purp Bonds
Date Of Issue							6/1/2021
Date Of Issue Date Of Sale By Delivery				-		Land Mark	6/1/2021
HOW AND WHEN BONDS MATURE:							(1589): Werterfeet 198
Uniform Maturities:					.		
							6/1/2023
Date Maturity Begins Amount Of Each Uniform Maturity	•		 -			\$	6,690,000.00
	<u> </u>	 					
Final Maturity Otherwise:							6/1/2024
Date of Final Maturity						S	6,690,000.00
Amount of Final Maturity						S	
AMOUNT OF ORIGINAL ISSUE	10 0 11		<u> </u>			S	*0.00
Cancelled, In Judgement Or Delaye	of For Final Levy Year	A - d'al-ad				. .	
Basis of Accruals Contemplated on Net		п Аппсірац	on:			_	12 290 000 00
Bond Issues Accruing By Tax Lev	у					\$	13,380,000.00
Years To Run							4.460.000.00
Normal Annual Accrual						3	4,460,000.00
Tax Years Run	<u> Maria de la la la fi</u>					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Accrual Liability To Date						5	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020						\$	
Bonds Paid During 2020-2021					His grade Al	*************	0.00
Matured Bonds Unpaid						\$	
Balance Of Accrual Liability		4				\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	021:						
Matured						S	0.00
Unmatured						S	13,380,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inter	est Amount		
Bonds and Coupons	************	083838470	Mo.	S	0.00		
Bonds and Coupons 6/1/2023	\$ 6,690,000.00	1.000%	13 Mo.	\$	72,475.00	1	
Bonds and Coupons 6/1/2024	\$ 6,690,000.00		13 Mo.	\$	72,475.00	1	
Bonds and Coupons	0,000,000.00	100000000000000000000000000000000000000	Mo.	S	0.00	i	
Bonds and Coupons		**************************************	Mo.	\$	0.00	1	
Bonds and Coupons Bonds and Coupons	Commence of the commence of th		Mo.	S	0.00	1	
Bonds and Coupons	**************************************	(1000)000000000000000000000000000000000	TAIO.			(1	
Bonds and Coupons		The control of the co	respective N.A.	11 60		11	
	4.542.00 1.520.248		Mo.	\$	0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo.	\$ \$	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons	4.00		Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La	4.00		Mo. Mo.	\$ \$	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue	4.00		Mo. Mo.	\$ \$	0.00		0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run	4.00		Mo. Mo.	\$ \$	0.00		(iki projektorališ)
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year	4.00		Mo. Mo.	\$ \$	0.00	S	0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run	4.00		Mo. Mo.	\$ \$	0.00	S), 0.0(),
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo.	\$ \$	0.00	S	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo.	\$ \$	0.00	\$ \$ \$	0.00 0.00 0.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	st Tax-Levy Year:		Mo. Mo.	\$ \$	0.00	S	0.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo.	\$ \$	0.00	\$ \$ \$	0.00 0.00 0.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	st Tax-Levy Year: 021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$	0.00 0.00 0.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT:	st Tax-Levy Year: 021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$	0.00 0.00 0.00 144,950.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020	st Tax-Levy Year: 021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$	0.00 0.00 0.00 144,950.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured	st Tax-Levy Year: 021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$	0.00 0.00 0.00 144,950.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 144,950.00 144,950.00 0.00 0.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Ummatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 144,950.00 144,950.00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Ummatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202 Interest Earned But Unpaid 6-30-2021	021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 144,950.00 144,950.00 0:00 0:00 0:00
Bonds and Coupons Bonds and Coupons Bonds and Coupons Requirement for Interest Earnings After La Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	021-2022 022		Mo. Mo.	\$ \$	0.00	\$ \$ \$ \$ \$ \$	0.0 0.0 144,950.0 144,950.0 0.0 0.0

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 30), 2021 - No	t Affecting H	omes	teads (New)		
PURPOSE OF BOND ISSUE:						202	TB Bldg Bonds
Date Of Issue		· · · · · · · · · · · · ·				Mark Const	6/1/2021
Date Of Sale By Delivery						634.050.2888	6/1/2021
HOW AND WHEN BONDS MATURE:						11.01.003	
Uniform Maturities:					i		
Date Maturity Begins					ĺ		6/1/2023
Amount Of Each Uniform Maturity				-		S	1,100,000.00
Final Maturity Otherwise:	<u> </u>						1,200,000.00
Date of Final Maturity							6/1/2023
Amount of Final Maturity						S	1,100,000:00
Amount of Final Maturity				<u>-</u> -			
AMOUNT OF ORIGINAL ISSUE	10 - C' - 17 V						1,100,000.00
Cancelled, In Judgement Or Delaye	Callantinal Levy Year	- A -41-141				3	0.00
Basis of Accruals Contemplated on Net		n Anticipan	on:				1 100 000 00
Bond Issues Accruing By Tax Levy	<u>y</u>					S	1,100,000.00
Years To Run						200 193	550,000,00
Normal Annual Accrual						3	220,000.00
Tax Years Run		·					0.00
Accrual Liability To Date						2	0.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020						S	0.00
Bonds Paid During 2020-2021						\$	0.00
Matured Bonds Unpaid						S	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2	021:						
Matured						\$	0.00
Unmatured						\$	1,100,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	rest Amount		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons 6/1/2023	\$ 1,100,000.00	1.000%	13 Mo.	S	11,916.67	1	
Bonds and Coupons		0.000 848 50000	Mo.	S	0.00	1	
Bonds and Coupons				S	0.00	11	
	Control of the Contro		Marie No.		0.00	li .	
			Mo.		0.00		
Bonds and Coupons			Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons			Mo. Mo.	S	0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo.	\$ \$ \$	0.00 0.00 0.00		
Bonds and Coupons Bonds and Coupons Bonds and Coupons Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons			Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00		
Bonds and Coupons Requirement for Interest Earnings After La			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		Λ. Ο.
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00		
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	1000	(
Bonds and Coupons Requirement for Interest Earnings After Lat Terminal Interest To Accrue Years To Run Accrue Each Year			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After Lac Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run			Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S	0.00
Bonds and Coupons Requirement for Interest Earnings After Laterinial Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$	0.00
Bonds and Coupons Requirement for Interest Earnings After Lat Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S S	0.00 0.00 11,916.6
Bonds and Coupons Requirement for Interest Earnings After Later Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2	st Tax-Levy Year:		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$	0.0 0.0 11,916.6
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT:	st Tax-Levy Year: 0021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	S S	0.0 0.0 11,916.6
Bonds and Coupons Requirement for Interest Earnings After Lat Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2	st Tax-Levy Year: 0021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.0 0.0 11,916.6 11,916.6
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT:	st Tax-Levy Year: 0021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.0 0.0 11,916.6 11,916.6
Bonds and Coupons Requirement for Interest Earnings After Lar Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020	st Tax-Levy Year: 0021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.0 0.0 11,916.6 11,916.6
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured	st Tax-Levy Year: 0021-2022 0022		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 0.01 11,916.6 11,916.6 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	st Tax-Levy Year: 0021-2022 022		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	0.00 0.00 11,916.6 11,916.6 0.00 0.00
Bonds and Coupons Requirement for Interest Earnings After Lar Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021 Coupons Paid Through 2020-202	st Tax-Levy Year: 0021-2022 022 :		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00
Bonds and Coupons Requirement for Interest Earnings After La: Terminal Interest To Accrue Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2 Total Interest To Levy For 2021-2 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2020 Matured Unmatured Interest Earnings 2020-2021	st Tax-Levy Year: 0021-2022 022 :		Mo. Mo. Mo. Mo. Mo. Mo.	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00 0.00 11,916.6 11,916.6 0.00 0.00

EXHIBIT "E"

PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 21,810,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 21,865,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 50,215,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 50,215,000.0
Normal Annual Accrual	\$ 8,052,000.0
Accrual Liability To Date	\$ 19,592,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 4,070,000.0
Bonds Paid During 2020-2021	\$ 13,175,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 2,347,000.0
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.0
Unmatured	\$ 32,970,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.0
Accrue Each Year	\$ 0.0
Total Accrual To Date	\$ 0.0
Current Interest Earned Through 2021-2022	\$ 623,957.0
Total Interest To Levy For 2021-2022	\$ 623,957.0
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.0
Unmatured	\$ 59,335.
Interest Earnings 2020-2021	\$ 728,958
Coupons Paid Through 2020-2021	\$ 748,775.
Interest Earned But Unpaid 6-30-2021:	
Matured	S 0.
Unmatured	\$ 39,518.

judgments For Indebtedness Originally Incurred After Januar	y 5, 1957. (No	:w)			77 - C. 1980		on access	ndreforenda anodá.		
N FAVOR OF	40000	Court Court		992 996 JULIO						
BY WHOM OWNED								E(1925-12-6) (4	TOT	`AL
PURPOSE OF JUDGMENT	1000			92000000	**				ΑI	L
Case Number	1.888						20000		JUDGA	ŒNTS
NAME OF COURT	P. 100	ere ere	0.07				4.170			
Date of Judgment	236356	S0.00 (200)			\$100 E S		1000000	0.00	S	0.0
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	S	0.00%	3	0.0
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		-
Tax Levies Made		0		0	Ļ.	0 00	_	- 000		0.0
Principal Amount Provided for to June 30, 2020	\$	0.00	S		<u>s</u>	0.00	S	0.00	S	0.0
Principal Amount Provided for in 2020-2021	S	0.00	S	7,00	S	0.00	S	0.00		0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	5	0.00	2	0,00	3	<u> </u>
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR	2021-2022									
Principal 1/3	\$	0.00	S	0.00	S	0.00	\$	0.00		0.0
Interest	S	0.00	\$	0.00	\ \ \ _	0.00	S	0.00	2	0.0
FOR ALL JUDGMENTS REPORTED								Marian II.	<u> </u>	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION	S									
OUTSTANDING JUNE 30, 2020				15 1		<u> 1 </u>				
Principal	S	0.00	S		\$	0.00		0.00		0.0
Interest	\$	0.00	S	0.00	<u> </u>	0,00	1.5	0.00	2	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$_	0.00	\$	0.00		0.00		0.00		0.
Interest	\$	0.00	S	0.00	\$	0.00	<u> </u>	0.00	2	0.
JUDGMENT OBLIGATIONS SINCE PAID:				1902-04	100		1 2 19			
Principal	\$	0.00		0.00		0.00		0.00		0.
Interest	S	0.00	S	0.00	S	0.00	S	0.00	<u> </u>	0.
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS							-			
OUTSTANDING JUNE 30, 2021										
Principal	\$	0.00		0.00		0.00		0,00	\$	<u> </u>
Interest	\$	0.00		0.00	_	0.00	S	0.00		0.0
Total	S	0:00	IS	0.00	S	0.00	S	0.00	S	0.

Prepaid Judgments On Indebtedness Originating After Jan		uurinteen van van keen.	e. Nacionalista	00000016000000	104060000	0000.0000000000	енцимана	sasasasasasasasa	ተረ	TAL
NAME OF JUDGMENT	80800000 4			4909.00000	de en	8080600040-0010 	CONTRACTOR OF THE	CONTROLS BOX		PREPAI
CASE NUMBER	\$100,000	00000000000		N. (1) (1) (1) (1)			S CONTRACTOR	3,200,000,000		
NAME OF COURT		0.0000000	10000	(\$\psi_002000)			2000000	80,87 0, (1,00,60)	JUDE	MENT
Principal Amount of Judgment	\$	0.00	S	0.00	S	0.00	S	0.00	2	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2020	S	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
Reimbursement By 2020-2021 Tax Levy	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Annual Accrual On Prepaid Judgments	S	0.00	S	0.00	S	0.00	S	0.00	S	0.
Stricken By Court Order	s	0.00	S	0.00	\$	0.00	\$	0.00	S	0.
Asset Balance	s	0.00	S	0.00	S	0.00	S	0.00	S	0.

EXHIBIT "E"		
Schedule 4: Sinking Fund Cash Statement	SINKIN	G FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2020		\$ 7,719,269.75
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 206,511.36	
2020 Ad Valorem Tax	\$ 8,779,716.12	
Miscellaneous Receipts	\$ 189,684.22	
TOTAL RECEIPTS		\$ 9,175,911.70
TOTAL RECEIPTS AND BALANCE		\$ 16,895,181.45
DISBURSEMENTS:		
Coupons Paid	\$ 748,775.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 13,175,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	<u> </u>
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 2,971,007.76	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	2 1 4 00 4 400 44
TOTAL DISBURSEMENTS		\$ 16,894,782.76
CASH BALANCE ON HAND JUNE 30, 2021		\$398.69

Schedule 5: Sinking Fund Balance Sheet	SINKIN	G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 398.69
Legal Investments Properly Maturing	\$ 2,971,007.76	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 2,971,406.45
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 2,971,406.45
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 39,518.75	
h. Accrual on Final Coupons	\$ 0.00	<u> </u>
i. Accrued on Unmatured Bonds	\$ 2,347,000.00	L
TOTAL Items g. Through i. (To Extension Column)		\$ 2,386,518.75
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 584,887.70

Schedule 6: Estimate of Sinking Fund Needs					
	SINKING			G FUND	
	Computed By		Provided By		
	Governing Board		Excise Board		
Interest Earnings on Bonds	\$	623,957.08	_	623,957.08	
Accrual on Unmatured Bonds	S	8,052,000.00	\$		
Annual Accrual on "Prepaid" Judgmeuts	\$	0.00	S	0.00	
Annual Accrual on Unpaid Judgments	S	0.00	<u> </u>	0.00	
Interest on Unpaid Judgments	S	0.00		0.00	
Participating Contributions (Annexations):	S	0.00	<u>s</u>	0.00	
For Credit to School Dist: No.	S	0.00	<u>\$</u>	0.00	
Far Credit to School Dist. No.	\$	0.00	S	0.00	
Far Credit to School Dist. No.	S	0.00	S	0.00	
For Credit to School Dist. No.	S	0.00	S	0.00	
Annual Accrual From Exhibit KK	S	0.00	S	0.00	
TOTAL SINKING FUND PROVISION	\$	8,675,957.08	S	8,675,957.08	

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds							
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO	O ITINE 30 2	0021	Г	0.000 Mills			Amount
Gross Value \$	0.00	Net Value	S	0,000,100	0.00		
Total Proceeds of Levy as Certified	0.00		<u> </u>			\$	9,020,575.20
Additions:						\$	0.00
Deductions:				pro e como e		S	0.00
Gross Balance Tax						S	9,020,575.20
Less Reserve for Delinquent Tax						\$	429,551.20
Reserve for Protests Pending						S	0.00
Balance Available Tax	-					S	8,591,024.00
Deduct 2020 Tax Apportioned						\$	8,779,716.12
Net Balance 2020 Tax in Process of Collection				* *		S	0.00
Excess Collections						S	188,692,12

Junitario C. Chiming I and C	ontributions From Other Districts Due To Boundary Changes		SINKING		G FUND	
SCHOOL DISTRICT CON	TRIBUTIONS	Actually Received		Provided For in Budget of Contributing School District		
From School District No.		\$	0.00	S		0.00
From School District No.		s	0.00	s		0.00
From School District No.		Ġ	0.00	\$		0.00
From School District No.		S	0.00	\$		0.00
From School District No.		S	0.00	S		0.00
From School District No.		\$	0.00	\$		0.00
From School District No.		\$	0.00	\$		0.00
From School District No.		S	0.00	S		0.00
From School District No.		\$	0.00	S		0.00
TOTALS		S	0.00	S		0.00

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-2	1 ACCOUNT		
Source		Amount		
1000 DISTRICT SOURCES OF REVENUE:				
1200 Tuition & Fees	\$	0.		
1300 EARNINGS ON INVESTMENTS AND BOND SALES				
1310 Interest Earnings	S	0.		
1320 Dividends on Insurance Policies	S	0.		
1330 Premium on Bonds Sold	S	0.		
1340 Accrued Interest on Bond Sales	\$	11,262.		
1350 Interest on Taxes	\$	0.		
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0		
1370 Proceeds From Sale of Original Bonds	S	0		
1390 Other Earnings on Investments	\$	0		
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	11,262		
1400 RENTAL, DISPOSALS AND COMMISSIONS				
1410 Rental of School Facilities	S	0		
1420 Rental of Property Other Than School Facilities	\$	0		
1430 Sales of Building and/or Real Estate	S	0		
1440 Sales of Equipment, Services and Materials	S	0		
1450 Bookstore Revenue	\$	0		
1460 Commissions	S	0		
1470 Shop Revenue	\$	0		
1490 Other Rental, Disposals and Commissions	S	0		
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	S	0		
1500 Reimbursements	S	0		
1600 Other Local Sources of Revenue	\$	0		
1700 Child Nutrition Programs	S	0		
1800 Athletics	S	0		
TOTAL DISTRICT SOURCES OF REVENUE	\$.	11,262		
000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	S			
2200 County Apportionment (Mortgage Tax)	S			
2300 Resale of Property Fund Distribution	S			
2900 Other Intermediate Sources of Revenue	S	(
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	(
000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	S	2,637		
3200 Total State Aid - General Operations - Non-Categorical	\$	(
3300 State Aid - Competitive Grants - Categorical	\$.			
3400 State - Categorical	\$			
3500 Special Programs	\$	(
3600 Other State Sources of Revenue	S			
3700 Child Nutrition Program	\$			
3800 State Vocational Programs - Multi-Source	S			
TOTAL STATE SOURCES OF REVENUE	\$	2,640		
1000 FEDERAL SOURCES OF REVENUE:	\$			
TOTAL FEDERAL SOURCES OF REVENUE	\$	1		
5000 NON-REVENUE RECEIPTS:		175,78		
TOTAL NON-REVENUE RECEIPTS		175,78		
GRAND TOTAL	S	189,684		

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

Schedule 1: Current Bala	ince Sheet - June 30	0, 2021
ASSETS:		
Cash Balances		

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,345,658.83
Investments	\$684,085.88
TOTAL ASSETS	\$2,029,744.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,819.66
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$102,525.82
TOTAL LIABILITIES AND RESERVES	\$104,345.48
CASH FUND BALANCE JUNE 30, 2021	\$1,925,399.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,029,744.71

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all P	rior Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$2,177,935.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$27,848.10	
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)	\$1,543,379.94	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,098,460.95	
6130 Prior Year Lapsed Appropriations	\$779.72	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,099,240.67	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,099,240.67	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,670,468.71	\$981,016.05
Warrants Paid of Year in Caption	\$1,640,724.00	\$981,016.05
TOTAL DISBURSEMENTS	\$1,640,724.00	\$981,016.05
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,029,744.71	\$0.00
Reserve for Warrants Outstanding	\$1,819.66	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$102,525.82	\$79,474.23
TOTAL LIABILITIES AND RESERVE	\$104,345.48	\$79,474.23
DEFICIT DEFICIT	\$0.00	-\$79,474.23
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,925,399.23	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES WARRANTS SINCE BALANCE			
	6/30/20	ISSUED	APPROPRIATIONS	
TOTAL PRIOR YEAR RESERVES	\$79,474.23	\$78,694.51	\$779.72	

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2021			
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES		
1000 Instruction	\$447,936.30	\$29,750.00	\$477,686.30		
2000 Support Services	\$962,927.36	\$72,775.82	\$1,035,703.18		
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00		
4000 Facilities Acquistion & Construciton Services	\$231,680.00	\$0.00	\$231,680.00		
5000 Other Outlays	\$0.00	\$0.00	\$0.00		
7000 Other Uses	\$0.00	\$0.00	\$0.00		
8000 Repayments	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$1,642,543.66	\$102,525.82	\$1,745,069.48		

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

EXHIBIT "G"

EXHIBIT G		
Schedule 1: Current Balance Sheet - June 30, 2021	BUILDING BOND FUND (37)	Fund 31
ASSETS:		Amount
Cash Balances		\$1,057,055.02
Investments		\$0.00
TOTAL ASSETS		\$1,057,055.02
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		\$1,057,055.02
TOTAL LIABILITIES, RESERVES AND CASH FUND	BALANCE	\$1,057,055.02
101100000000000000000000000000000000000		

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,057,055.02	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,057,055.02	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,057,055.02	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,057,055.02	\$0.00

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

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

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

Schedule 1: Current Balance Sheet - June 30, 2021		Bond Fund	Fund 37
ASSETS:			Amount
Cash Balances			\$287,808.18
Investments			\$650,000.00
TOTAL ASSETS			\$937,808.18
LIABILITIES AND RESERVES:			
Warrants Outstanding			\$1,819.66
Reserve for Interest on Warrants	1.0		\$0.00
Reserves From Schedule 8			\$102,525.82
TOTAL LIABILITIES AND RESERVES			\$104,345.48
CASH FUND BALANCE JUNE 30, 2021			\$833,462.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	ALANCE		\$937,808.18

Schedule 3: Capital Projects Fund 37 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	\$2,146,778.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$24,123.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
	\$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)	\$486,324,92	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	3400,324.72	\$0.00
6000 BALANCE SHEET ACCOUNTS	<u> </u>	<u> </u>
6100 CASH ACCOUNTS		A1 1/2 7/0 70
6110 Cash Balances Transferred	\$2,067,304.54	-\$1,165,762.72
6130 Prior Year Lapsed Appropriations	\$779.72	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,068,084.26	-\$1,165,762.72
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,068,084.26	-\$1,165,762.72
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,578,532.18	\$981,016.05
Warrants Paid of Year in Caption	\$1,640,724.00	\$981,016.05
TOTAL DISBURSEMENTS	\$1,640,724.00	\$981,016.05
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$937,808.18	\$0.00
Reserve for Warrants Outstanding	\$1,819.66	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$102,525.82	\$79,474.23
TOTAL LIABILITIES AND RESERVE	\$104,345.48	\$79,474.23
DEFICIT	\$0.00	-\$79,474.23
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$833,462.70	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		30, 2020
	RESERVES 6/30/20	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$79,474.23	\$78,694.51	\$779.72

Schedule 8: Report of Current Year Expenditures	FISCAL	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$447,936.30	\$29,750.00	\$477,686.30	
2000 Support Services	\$962,927.36	\$72,775.82	\$1,035,703.18	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$231,680.00	\$0.00	\$231,680.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$1,642,543.66	\$102,525.82	\$1,745,069.48	

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2021	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$795.63
Investments		\$34,085.88
TOTAL ASSETS		\$34,881.51
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		\$34,881.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE	\$34,881.51

Schedule 3: Capital Projects Fund 39 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	\$31,156.41
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,725.10	\$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	\$ 31,156.41	-\$31,156.41
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$31,156.41	-\$ 31,156.41
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$31,156.41	-\$31,156.41
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$34,881.51	\$0,00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$34,881.51	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$34,881.51	\$0.00

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

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

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

EXHIBIT "J"

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 81
ASSETS:	Amount
Cash Balances	\$11,496.15
Investments	\$264,130.33
TOTAL ASSETS	\$275,626.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,225.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$4,225.00
CASH FUND BALANCE JUNE 30, 2021	\$271,401.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$275,626.48

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Year	rs	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$267,178.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$31,343.55	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$263,796.65	-\$263,846.65
6130 Prior Year Lapsed Appropriations	\$0.00	· · · · · · · · · · · · · · · · · · ·
6140 Estopped Warrants	\$50.00	
TOTAL CASH ACCOUNTS	\$263,846.65	-\$263,846.65
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$263,846.65	-\$263,846.65
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$295,190.20	\$3,331.35
Warrants Paid of Year in Caption	\$19,563.72	\$3,331.35
TOTAL DISBURSEMENTS	\$19,563.72	\$3,331.35
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$275,626.48	\$0.00
Reserve for Warrants Outstanding	\$4,225.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,225.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$271,401.48	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2020		
	RESERVES WARRANTS SINCE BALANCE LAPS		
	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	\$0.00	\$0.00	\$0.00
2000 Support Services	\$23,788.72	\$0.00	\$23,788.72
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$23,788.72	\$0.00	\$23,788.72

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washington

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 Bartlesville Public Schools, District Number I-30 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 approtionment 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 Bartlesville Public Schools, School District No. I-30 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	C	hild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	54.788,026.44	s	3,151,914.75	s	0.00	s	3,773,340.47	s	8,675,957.08	
Appropriation of Revenues:					/						
Excess of Assets Over Liabilities	15	4,081,297.93	S	1,644,404.12	\$	(22,515.82)	\$	545,015.61	5	584,887.70	
Unclaimed Protest Tax Refunds	18	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	40 148,320.33	\$	0.00	3	22,515.82	\$	3,228,324.86		None	
Est. Value of Surplus Tax in Process	Ş	0.00	\$	0.06	S	0.00	\$	0.00		None	
Sinking Fund Contributions	\$	0.00	3	0 00	\$	0.00	\$	0.00	\$	0.00	
Surplus Building Fund Cash	! \$	0.00	\$	0.00	5	0.00	š	0.00	S	0.00	
Total Other Than 2021 Tax	\$	44,229,618.26	\$	1,644,404.12	S	0.00	\$	3,773,340.47	\$	584,887.70	
Balance Required	S	10,558,408.18	S	1,507,510.63	S	0.00	5	0.00	\$	8,091,059.39	
Add Allowance for Delinquency	\$	534,789.32	\$	76,356.00	\$	0.00	\$	0.00	\$	404,553.47	
Total Required for 2021 Tax	S	11,093,197.50	\$	1,583,866.63	\$	9.00	ŝ	0.00	\$	8,495,622.86	
Rate of Levy Required and Certified	1									27.95 Mill	

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

County			Real		Personal Personal	P	ublic Service		Totai
This County	Washington	\$	255,351,240	\$	26,692,605	S	16,831,184	\$	298,875,029
Joint County	Osage	\$	3,516,120	\$	523,772	\$	1,989,362	\$	5,120,254
Joint County		\$	0	\$	0	S	0	\$	0
Joint County		\$	0	S	0	Š	0	\$	0
Joint County		\$	0	S	0	\$	0	\$	0
Joint County		\$. 0	\$	0	5	0	\$	0
Joint County		S	0	\$	0	ş	9	S	0
Joint County		\$	ð	\$	0	\$	0	\$	0
Joint County		\$	0	5	0	5	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		\$	0	\$	0	\$	0	\$	0
Joint County		\$	0	\$	0	5	0	5	0
Joint County		\$	0	5	0	\$	0	\$	0
Total Valuations, All	Counties	S	258,867,360	8	27,216,377	\$	17,911,546	5	303,995,283

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:

CÈRTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Continued:		Primary County An	d All Joint Countie	s						
Levies Require	d and Certified:	Valuation And Levies Exclud	ing Homesteads				THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSO		Total Require	d For 2	021 Tax
Count	У	Gen	eral Fund	Bui	lding Fund	l'ota	l Valuation		Genera!		Building
This County	Washington	36.49	Mills	5.	21 Mills	S	298,875,029	5	10,905,950	8	1,557,139
Joint Co.	Osage	26.57	Mills	5.	22 Mills	\$	5,120,254	3	187,248	\$	26,728
Jeint Co.		0.00	Mills	0.	00 Mills	8	0	\$	0	\$	0
Joint Co.		0.00	Mills	0.	00 Mills	\$	0	\$	0	\$	0
Jeint Co.		0.00	Mills	0.	00 Mills	s	0	3	0	S	0
Joint Co.		0.00	Mills	0.	00 Mills	\$	0	\$	0	S	0
Joint Co.		0.00	Mills .	0.	00 Mills	5	0	\$	C	\$	0
Joint Co.		9.06	Mills	0.	00 Mills	5	υ	S	0	S	0
Joint Co.		0.00	Mills	0.	00 Mills	\$	0	\$	0.	\$	0
loint Co.		0.00	Milis	0.	00 Mills	3	0	ŝ	0	\$	0
Joint Co.		0.00	Mills	0.	00 Mills	S	0	\$	0	\$	0
Jeint Co		0 (10	Mills	0.	00 Mills	8	0	S	0	\$	9
Joint Co.		0.00	Mills	0.	00 Mills	S	0	\$	0	S	U
Totals -						8	303,995,283	S	11,093,198	8	1,583,26

Sinking Fund: 27.95 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 2860.

Section 2869.	
Signed at Bartles Ville, Oklahoma, this 28 day of October 20	024
Kout a geter Shad Kint	
Excise Board Mainber Excise Board Chair	man
Excise Board Member Excise Board Secre	tary
Joint School District Levy Certification for Bartlesville Public Schools I-30	== (P,*
Career Tech District Number 1: General Fund 10.48	VGTO **
State of Oklahoma)	THE COUNTY
) ss	· · · · · · · · · · · · · · · · · · ·
County of Cashington	
Washington County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021	
witness (ny figure and seal, on OCIOO 28 2021	
mell survey of the	
Washington County Clerk	

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

Schedule 1: SUMMARY RECAP APPORTIONMENT													
CLASSIFICATION			A	CCUMULATION				ND UNLIQUIDA R CAPITA COST		D COMMITMEN	VIS		
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS	
Current Exp Educational	s	42,702,203.26	S	2,854,099.29	Ş	740,320.28	S	0.00	S	0.00	S		00,0
Current Exp Transportation	\$	1,351,778.80	S	0.00	S	0.00	S	0.00	\$	0.00	\$.00
Current Res Educational	S	93,291.36	S	347,947.37	s	40,041.00	S	0.00	\$	0.00	S		0.00
Current Res Transportation	S	2,310.00	S	0.00	S	0.00	\$	0.00	S	0.00	<u> </u>		00.0
Capital Exp Educational	S	0.00	S	0.00	S	985,420.14	\$	13,923,775.00	5	0.00	<u> </u>		00.0
Capital Exp Transportation	5	0.00	\$	0.00	S	0.00	\$	0.00	1	0.00	S		00.0
Capital Res Educational	\$	0.00	S	0.00	S	0.00	\$	0.00	5	0.00	S		0.00
Capital Res Transportation	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$		00.0
Interest Paid and Reserved	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00			00,0
TOTALS	\$	44,149,583.42	S	3,202,046.66	S	1,765,781.42	\$	13,923,775.00	S	0.00	S	0	00.0
						Average Daily				Average			
		Enumeration	133	0.60	1	Attendance		0.00	1	Daily Haul	100	0.00	

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	1	EXPENDABLE TRUST FUNDS	1	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Current Expenditures - Transportation	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Current Reserves - Educational	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Current Reserves - Transportation	S	0.00	S	0.00	\$	0.00	S	0.00	s	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	Ś	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	S		S	0.00	S	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
TOTALS	S	0.00	S	0.00	S	0.00	\$	0.00	S	0.00
Per Capita Cost for	:	Education	\$	0.00	1			Transportation	S	0.00

Expenditures and Reserves	_	OTAL OF ALL APPLICABLE COSTS 2020-2021		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	S	46,296,622.83	S	46,296,622.83	\$	0.00
Current Expenditures - Transportation	S	1,351,778.80	S	0.00	s	1,351,778.80
Current Reserves - Educational	S	481,279.73	S	481,279.73	s	0.00
Current Reserves - Transportation	\$	2,310.00	S	0.00	S	2,310.00
Capital Expenditures - Educational	\$	14,909,195.14	\$	14,909,195.14	s	0.00
Capital Expenditures - Transportation	S	0.00	S	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	S	0.00	S	0.00	Ş	0.00
TOTALS	S	63,041,186.50	\$	61,687,097.70	S	1,354,088.80

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
Bartlesville Public Schools, School District No. 1-30, Washington County, Oklahoma

SIAI		HAVIACIAT COMDI	11011	_		_	- When you have been
STATEMENT OF FINANCIAL CONDITION	l G	ENERAL FUND	BUILDING FUND		CO-OP FUND		NOTRITION
AS OF JUNE 30, 2021	ľ	DETAIL	DETAIL		DETAIL	F	JND DETAIL
ASSETS:				_			
Cash Balance June 30, 2021	S	4,491,876.00			(19,246.49)	S	581,196.34
Investments	2	950,923.57	\$ 1,500,000.00	S	0.00	S	591,230.03
TOTAL ASSETS	\$	5,442,799.57	\$ 1,696,518.33	\$	(19,246.49)	\$	1,172,426.37
LIABILITIES AND RESERVES:						_	
Warrants Outstanding	S	1,265,900.28			3,269.33		279,463.39
Reserves From Schedule 7	<u> </u>	95,601.36	\$ 40,041.00	\$	0.00	S	347,947.37
TOTAL LIABILITIES AND RESERVES	2	1,361,501.64	\$ 52,114.21	\$	3,269.33	\$	627,410.76
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	4,081,297.93		\$	(22,515.82)	\$	545,015.61

EST	TIM.	TED NEEDS FC	R FISCAL YEAR ENDING JUNE 30, 2022		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	S	54,788,026.44	1. Cash Balance on Hand June 30, 2021	S	398.69
Reserve for Int. on Warrants & Revaluation	s	0.00	2. Legal Investments Properly Maturing	S	2,971,007.76
Total Required	s	54,788,026.44	3. Judgments Paid To Recover By Tax Levy	S	0,00
FINANCED:	1		4. Total Liquid Assets	S	2,971,406.45
Cash Fund Balance	2	4.081,297.93	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	İŝ	40,148,320.33	5. a. Past-Due Coupons	S	0.00
Total Deductions	Ś	44,229,618.26	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	Ì	10,558,408.18	7. c. Past-Due Bonds	S	0.00
Deliano to Table Home . The Table 1 and			8. d. Interest Thereon after Last Coupon	\$	0,00
ESTIMATED MISCELLANEOUS REVE	ENU	Ĕ:	9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	13	64,000.00	10. f. Judgments and Int. Levied for/Unpaid	S	0.00
2100 County 4 Mill Ad Valorem Tax	Ť	1,052,399.81	11. Total Items a. Through .f	\$	0.00
2200 County Apportionment (Mortgage Tax)	Ťŝ	194,454.05	12. Balance of Assets Subject to Accrual	\$	2,971,406.45
2300 Resale of Property Fund Distribution	İŝ	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	Ī	0.00	13. g. Earned Unmatured Interest	S	39,518.75
3110 Cross Production Tax	Š	20,023.90	14. h. Accrual on Final Coupons	s	: 0.00
3120 Motor Vehicle Collections	1 5	2,114,673,97	15. i. Accrued on Unmatured Bonds	S	2,347,000,00
3130 Rural Electric Cooperative Tax	İš	43,794.50	16. Total Items g Through i	s	2,386,518.75
3140 State School Land Earnings	Š	737,783.09	17. Excess of Assets Over Accrual Reserves **(Page 2)	TS	584,887.70
3150 Vehicle Tax Stamps	 š	12,931.98		-	
3160 Farm Implement Tax Stamps	İš	2,847.94	SINKING FUND REQUIREMENTS FOR 2021-2022		**
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bonds	S	623,957.08
3190 Other Dedicated Revenue	ΤŠ	0.00	2. Accrual on Unmatured Bonds	\$	8,052,000,00
3200 State Aid - General Operations	Ť	22,090,253.09	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	Ī	125,000.00	4. Annual Accrual on Unpaid Judgments	s	0.00
3400 State - Categorical	s	503,242.40	5. Interest on Unpaid Judgments	s	0.00
3500 Special Programs	Ī	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	s	0.00
3600 Other State Sources of Revenue	İs	0.00	7. For Credit to School Dist. No.	s	0.00
3700 Child Nutrition Program	Ŝ	0.00	8. For Credit to School Dist. No.	Ī	0.00
3800 State Vocational Programs	Š	101,769.00	9. For Credit to School Dist. No.	Ŝ	0.00
4100 Capital Outlay	Š	170,000.00	10. For Credit to School Dist. No.	宀	0.00
4200 Disadvantaged Students	1 5	2,085,531.38	11. Annual Accrual From Exhibit KK	ls	0.00
4300 Individuals With Disabilities	15	1,236,886.95	Total Sinking Fund Requirements	15	8,675,957.08
4400 Minority	T Š	228,611.06	Deduct:	Ť	,,
4500 Operations	1 5	0.00	Excess of Assets over Liabilities (if not a deficit)	s	584,887.70
4600 Other Federal Sources of Revenue	1 5	9,244,117.21	2. Contributions From Other Districts	İš	0.00
4700 Child Nutrition Programs	<u> </u>	0.00	Balance To Raise	Š	8,091,069.39
4800 Federal Vocational Education	Š	120,000,00			-,,
5000 Non-Revenue Receipts	2	0.00			

		SINKING	BUILDING FUND		
		FUND	Current Expense	\$	3,151,914.75
13d. j. Unmatured Coupons Due Before 4-1-2022	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	S	3,151,914.75
15d. 1. Whatever Remains is for Exhibit KK Line E.	s	0.00	FINANCED:		
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$	1,644,404.12
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	S	0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	S	1,644,404.12
			Balance to Raise from Ad Valorem Tax	\$	1,507,510.63

		CO-OP FUND	CHILD NUT	RITION PROGRAMS FUND
Current Expense	S	0.00	S	3,773,340.47
Reserve for Int. on Warrants & Revaluation	s	0.00	\$	0.00
Total Required	\$	0.00	S	3,773,340.47
FINANCED:				
Cash Fund Balance	\$	(22,515.82)	S	545,015.61
Estimated Miscellaneous Revenue	S	22,515.82	\$	3,228,324.86
Total Deductions	S	0.00	S	3,773,340.47
Balance	S	0.00	\$	0.00

S.A.&I. Form 2662R1.1.9 Entity: Bartlesville Public Schools I-30, Washington 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 WASHINGTON, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Bartlesville Public Schools, School District No. I-30, 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.

18005166
EXP. 05/23/22

OF OKLANING

President of Board of Education

Subscribed and sworn to before me this

Notary Public

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