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

Board of Education of Sentinel Public Schools
District No. I-1
County of Washita
State of Oklahoma



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

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

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.	
Submitted to the Washita C	County Excise Board
This 12th Day of September	, 2022
School Board Member:  Member:  Member:  Member:  Member:  Treasurer  School Board Member:  School Board Member:  Member:  Appendix Appendi	

State of Oklahoma, County of Washita

In addition.

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of September

My Commission Expires

State of Oklahoma Heather Funkhouser Comm. #09005428 Exp.:June30, 20

Affi	davit	of Pub	lication

State of Oklahoma, County of Washita

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

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

elerk, Board of Education

Subscribed and sworn to before me this 12 day of Sent

\_\_\_\_, 20

ter Junibouse Notary Public

Mr. Commission Evnira

NOTARY PUBLIC State of Oktahoma Heather Funkhouser Comm. #09005428 Exp.:June30, 20

Secretary and Clerk of Excise Board

Washita County, Oklahoma



115 East Main Street Cordell, OK 73632 (580) 832-3333

#### PUBLIC NOTICE

(Published in the Cordell Beacon on September 21, 2022)

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#### AFFIDAVIT OF PUBLICATION

IN THE DISTRICT COURT OF WASHITA COUNTY, OKLAHOMA

I, Zonelle Rainbolt, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 21, 2022

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee

\$200.00

Zonelle Ralnbolt, Authorized Representative

SUBSCRIBED and sworn to before me this 27th day

of September, 2022.

HEATHER LYNN FLORES NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEP. 20, 2025 **COMMISSION # 17008740** 

Notary Public Commission Number 17008740 My Commission Expires September 20, 2025



JAMES M. KUYKENDALL RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507 WEATHERFORD, OK 73096 580-772-3596 FAX 580-772-3085

#### **Independent Accountant's Compilation Report**

To the Board of Education Sentinel Public Schools District No. I-1, Washita County

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) & Publication Sheet (SA&I Form 2662R06) for District No. I-1, Washita County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

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., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the financial statements may not be suitable for another purpose.

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

Britton, Kuykendall & Miller, CPA's P.C.
Britton, Kuykendall & Miller, CPA's, P.C.

August 23, 2022

#### Index Page

General	<b></b>
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Enterprise Total	
Enterprise Individual	
Exhibit Y	
Exhibit Z	

#### EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
ASSETS:	Amount
Cash Balances	
Investments	\$1,142,891.4
TOTAL ASSETS	\$0.0
LIABILITIES AND RESERVES:	\$1,142,891.4
Warrants Outstanding	\$68,834.9
Reserve for Interest on Warrants	\$00,00
Reserves From Schedule 8	\$5,152.09
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$73,987.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,068,904.4
TO THE BIRDLETTES, RESERVES AND CASH FUND BALANCE	\$1,142,891.4

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,788,160.24	\$4,320,372.53
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,788,160.24	\$3,251,468.12
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$1,068,904.41

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$874,097.12	\$0.00	\$874,097.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,534,863.58	\$0.00	\$0.00	\$3,534,863.58
Cash Balances Transferred (Sch 6 Source Code 6110)	\$782,102.52	-\$782,102.52	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$2,099.87	-\$2,099.87	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,306.56	-\$1,306.56	\$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	\$4,320,372.53	-\$785,508.95	\$0.00	\$3,534,863.58
Warrants Paid of Year in Caption	\$3,177,481.12	\$88,588.17	\$0.00	\$3,266,069.29
TOTAL DISBURSEMENTS	\$3,177,481.12	\$88,588.17	\$0.00	\$3,266,069.29
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$1,142,891.41	\$0.00	\$0.00	\$1,142,891.41
Reserve for Warrants Outstanding (Schedule 4)	\$68,834.91	\$0.00	\$0.00	\$68,834.91
Reserve for Encumbrances (Schedule 8)	\$5,152.09	\$0.00	\$0.00	\$5,152.09
TOTAL LIABILITIES AND RESERVE	\$73,987.00	\$0.00	\$0.00	\$73,987.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,068,904.41	\$0.00	\$0.00	\$1,068,904.41

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$89,584.60	\$0.00	\$89,584.60
Warrants Registered During Year	\$3,246,316.03	\$310.13	\$0.00	\$3,246,626.16
TOTAL	\$3,246,316.03	\$89,894.73	\$0.00	\$3,336,210.76
Warrants Paid During Year	\$3,177,481.12	\$88,588.17	\$0.00	\$3,266,069.29
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,306.56	\$0.00	\$1,306.56
Warrants Estopped by Statute/Canceled	\$3,177,481.12	\$89,894.73	\$0.00	\$3,267,375.85
TOTAL WARRANTS RETIRED	\$68,834.91	\$0.00	\$0.00	\$68,834.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	308,634.71	30.00	\$0.00	230,00

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	\$36.29 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$39,923,647.00
Total Proceeds of Levy as Certified		\$1,448,694.44
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,448,694.44
Less Reserve for Delinquent Tax		\$131,699.49
		\$0.00
Reserve for Protests Pending		\$1,316,994.95
Balance Available Tax		\$1,039,311.97
Deduct 2021 Tax Apportioned		\$277,682.98
Net Balance 2021 Tax in Process of Collection		
Excess Collections		\$0.00

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

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Account		
SOURCE	AMOUNT	ACTUALLY	
1000 PACEDICE COUNCES OF PERMANE	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$1,316,994.95	\$1,039,311.9	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$19,027.9	
1130 Revenue In Lieu Of Taxes	\$0.00	\$15.3	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00 \$1,316,994.95	\$0.0 \$1,058,355.2	
1200 Tuition & Fees	\$1,510,594.95	\$1,036,333.2	
1300 Earnings on Investments and Bond Sales	\$0.00	\$42.6	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00	\$17,373.4	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$0.00	\$7,539.5	
1800 Athletics	\$0.00	\$0.0 \$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$1,316,994.95	\$1,083,310.8	
2000 INTERMEDIATE SOURCES OF REVENUE:	Ψ1,310,774.73	\$1,005,510.0	
2100 County 4 Mill Ad Valorem Tax	\$69,865.30	\$76,743.2	
2200 County Apportionment (Mortgage Tax)	\$8,950.55	\$9,236.0	
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$78,815.84	\$0.0	
3000 STATE SOURCES OF REVENUE:	3/8,813.84	\$85,979.3	
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$75,526.43	\$166,994.6	
3120 Motor Vehicle Collections	\$112,645.45	\$147,047.3	
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$75,108.11	\$101,278.4	
3150 Vehicle Tax Stamps	\$39,284.87	\$46,033.7	
3160 Farm Implement Tax Stamps	\$0.00	\$177.0	
3170 Trailers and Mobile Homes	\$0.00 \$0,00	\$0.0	
3190 Other Dedicated Revenue	\$0.00	\$0.0 \$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$302,564.85	\$461,531.2	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid			
3220 Mid-Term Adjustment For Attendance	\$984,771.32	\$1,015,475.4	
3230 Teacher Consultant Stipend	0.00 \$0.00	\$0.0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$253,838.04	\$0.0 \$257,512.8	
TOTAL STATE AID - NONCATEGORICAL	\$1,238,609.36	\$1,272,988.2	
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00	\$0.0	
3500 Special Programs	\$26,682.71	\$31,072.1	
3600 Other State Sources of Revenue	\$0.00 \$0.00	\$0.0	
3700 Child Nutrition Program	\$0.00	\$1,775.0	
3800 State Vocational Programs - Multi-Source	\$42,390.00	\$0.00 \$42,390.00	
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$1,610,246.92	\$1,809,756.78	
4100 Grants-In-Aid Direct From The Federal Government			
4200 Disadvantaged Students	\$0.00	\$21,107.00	
4300 Individuals With Disabilities	\$0.00 \$0.00	\$92,908.48	
4400 No Child Left Behind	\$0.00	\$149.22	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$10,000.00 \$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$409,688.76	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	\$533,853.46	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$21,963.14 \$21,963.14	
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS		921,703.14	
6110 Cash Accounts			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$782,102.52	\$782,102.52	
6140 Estopped Warrants by Statute	\$0.00 \$0.00	\$2,099.87	
TOTAL CASH ACCOUNTS	\$782,102.52	\$1,306.56 \$785,508.95	
6200 Interfund Transfers	\$0.00	\$785,508.95	
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$782,102.52	\$785,508.95	
OTTION TO TOTAL	\$3,788,160.24	\$4,320,372.53	

EXHIBIT 'A'

SOURCE	2021-22 Account	BASIS AND LIMIT	<b>ESTIMATED BY</b>	ADDROVED DA
SOURCE	OVER/UNDER	OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ESTIMATE	BOARD	EACIDE BOAR
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$277,682.98	106.17%	\$1,103,402.05	\$1,103,402.
1120 Ad Valorem Tax Levy (Prior Years)	\$19,027.91	0.00%	\$0.00	. \$0.
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$15.38	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00 -\$258,639.69	0.00%	\$0.00 \$1,103,402.05	\$0. \$1,103,402.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$1,103,402.
1300 Earnings on Investments and Bond Sales	\$42.67	0.00%	\$0.00	\$0.
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.
1500 Reimbursements	\$17,373.44	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$7,539.50 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0. \$0.
TOTAL DISTRICT SOURCES OF REVENUE	-\$233,684.08	0.0076	\$1,103,402.05	\$1,103,402.
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$6,877.95	90.00%	\$69,068.93	\$69,068.
2200 County Apportionment (Mortgage Tax)	\$285.54	90.00%	\$8,312.47	\$8,312.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00 \$7,163.49	0.00%	\$0.00 \$77,381.40	\$0. \$77,381.
3000 STATE SOURCES OF REVENUE:	\$7,103.49		\$11,361.40	\$77,301.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$91,468.24	90.00%	\$150,295.19	\$150,295.
3120 Motor Vehicle Collections	\$34,401.94	90.00%	\$132,342.65	\$132,342.
3130 Rural Electric Cooperative Tax	\$26,170.36	90.00%	\$91,150.61	\$91,150.
3140 State School Land Earnings	\$6,748.90	90.00% 0.00%	\$41,430.39 \$0.00	\$41,430. \$0.
3150 Vehicle Tax Stamps	\$177.01 \$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$158,966.44		\$415,218.85	\$415,218.
3200 STATE AID - NONCATEGORICAL			0006 545 00	6007.745
3210 Foundation and Salary Incentive Aid	\$30,704.13 \$0.00	87.32% 0.00%	\$886,745.90 \$0.00	\$886,745 \$0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0
3250 Flexible Benefit Allowance	\$3,674.76	105.37%	\$271,339.92	\$271,339.
TOTAL STATE AID - NONCATEGORICAL	\$34,378.89		\$1,158,085.82	\$1,158,085
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0
3400 State - Categorical	\$4,389.48	64.83%	\$20,145.32 \$0.00	\$20,145 \$0
3500 Special Programs	\$0.00 \$1,775.05	0.00% 0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$42,390.00	\$42,390
TOTAL STATE SOURCES OF REVENUE	\$199,509.86		\$1,635,839.99	\$1,635,839
4000 FEDERAL SOURCES OF REVENUE:			404 020 00	624.920
4100 Grants-In-Aid Direct From The Federal Government	\$21,107.00	117.64%	\$24,830.00 \$0.00	
4200 Disadvantaged Students	\$92,908.48 \$149.22	0.00%	\$0.00	
4300 Individuals With Disabilities	\$10,000.00		\$0.00	
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0
4500 Other Federal Sources Passed Through State Dept Of Education	\$409,688.76		\$0.00	
4700 Child Nutrition Programs	\$0.00			
4800 Federal Vocational Education	\$0.00		\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$533,853.46 \$21,963.14		\$24,830.00 \$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$21,963.14 \$21,963.14		\$0.00	
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	921,703.17			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$2,099.87			
6140 Estopped Warrants by Statute	\$1,306.56		\$1,068,904.4	
TOTAL CASH ACCOUNTS	\$3,406.43 \$0.00			\$(
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$3,406.43		\$1,068,904.4	\$1,068,90
IUIAL DALANCE SHEET ACCOUNTS	\$532,212.29		\$3,910,357.8	\$3,910,35

EXHIBIT 'A'			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	21		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$2,410.00	\$310.13	\$2,099.8

Schedule 8: Report of Current Year Expenditures	I FISCAL Y	EAR ENDING JUNI	30, 2022
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
AFFRORMTED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$2,191,292,92	\$0.00	
2000 SUPPORT SERVICES:	32,171,272.72	30.00	#E,171,E7E.
2100 Support Services - Students	\$394,585.48	\$0.00	\$394,585
2200 Support Services - Instructional Staff	\$159,510.53	\$0.00	
2300 Support Services - General Administration	\$182,644.10	\$0.00	
2400 Support Services - School Administration	\$240,644.27	\$0.00	
2500 Support Services - Business	\$120,270.49	\$0.00	
2600 Operations And Maintenance of Plant Services	\$227,082.42	\$0.00	
2700 Student Transportation Services	\$244,159.74	\$0.00	
TOTAL SUPPORT SERVICES	\$1,568,897.03	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	31,308,897.03	30.00	\$1,308,897
3100 Child Nutrition Programs Operations	\$1,755.25	\$0.00	\$1,755
3200 Other Enterprise Service Operations	\$0.00	\$0.00	
3300 Community Services Operations	\$13,482.44	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$15,237.69	\$0.00	\$13,482
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	313,237.09	30.00	\$15,237
4200 Land Acquisition Services	\$0.00	\$0.00	- 60
4300 Land Improvement Services	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services		\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00 \$0.00	\$0.00	\$0
5000 OTHER OUTLAYS:	20.00	\$0.00	\$0
5100 Debt Service	50.00	60.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00 \$245.60	\$0.00	\$0.
5300 Clearing Account	\$12,487.00	\$0.00	\$245
5400 Indirect Cost Entitlement		\$0.00	\$12,487.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$12,732.60	\$0.00	\$12,732
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$0.00	\$0.00	\$0.
	\$3,788,160.24	\$0.00	\$3,788,160.

Schedule 8: Report of Current Year Expenditures (Continued)				<del></del>
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,947,687.24	\$2,912.80	\$240,692.88	\$1,950,600.04
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$311,292.74	\$0.00	\$83,292.74	\$311,292.74
2200 Support Services - Instructional Staff	\$119,482.70	\$0.00		\$119,482.7
2300 Support Services - General Administration	\$179,118.95	\$0.00	\$3,525.15	
2400 Support Services - School Administration	\$231,091.47	\$0.00		\$231,091.4
2500 Support Services - Business	\$107,277.80	\$0.00		
2600 Operations And Maintenance of Plant Services	\$169,277.33	\$2,039.29		\$171,316.63
2700 Student Transportation Services	\$165,527.34	\$200.00		
TOTAL SUPPORT SERVICES	\$1,283,068.33	\$2,239.29	\$283,589.41	\$1,285,307.63
3000 OPERATION OF NON-INSTRUCTION SERVICES:	·			
3100 Child Nutrition Programs Operations	\$1,755.25	\$0.00	\$0.00	\$1,755.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$13,559.61	\$0.00		\$13,559.6
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$15,314.86	\$0.00	-\$77.17	\$15,314.8
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:	<u></u>			
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$245.60	\$0.00		\$245.6
5300 Clearing Account	\$0.00	\$0.00	\$12,487.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.0
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$245.60	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$3,246,316.03	\$5,152.09	\$536,692.12	\$3,251,468.1

THE PROPERTY OF THE PROPERTY O	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$3,910,357.85	<b>\$</b> 3,910,357.85
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,910,357.85	\$3,910,357.85

EXHIBIT 'C'	
Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	Amount
Cash Balances	\$649,686.24
Investments	\$0.00
TOTAL ASSETS	\$649,686.24
LIABILITIES AND RESERVES:	\$049,060.24
Warrants Outstanding	\$12,220.67
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$126,610.00
TOTAL LIABILITIES AND RESERVES	\$138,830.67
CASH FUND BALANCE JUNE 30, 2022	\$510,855.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$649,686.24

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$975,133.74	\$941,588.77
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$975,133.74	\$430,733.20
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$510,855.57

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$792,433.93	\$0.00	\$792,433.93
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$176,283.17	\$0.00	\$0.00	\$176,283.17
Cash Balances Transferred (Sch 6 Source Code 6110)	\$765,305.60	-\$765,305.60	\$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	\$941,588.77	-\$765,305.60	\$0.00	\$176,283.17
Warrants Paid of Year in Caption	\$291,902.53	\$27,128.33	\$0.00	\$319,030.86
TOTAL DISBURSEMENTS	\$291,902.53	\$27,128.33	\$0.00	\$319,030.86
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$649,686.24	\$0.00	\$0.00	\$649,686.24
Reserve for Warrants Outstanding (Schedule 4)	\$12,220.67	\$0.00	\$0.00	\$12,220.67
Reserve for Encumbrances (Schedule 8)	\$126,610.00	\$0.00	\$0.00	\$126,610.00
TOTAL LIABILITIES AND RESERVE	\$138,830.67	\$0.00	\$0.00	\$138,830.67
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$510,855.57	\$0.00	\$0.00	\$510,855.57

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$27,128.33	\$0.00	\$27,128.33
Warrants Registered During Year	\$304,123.20	\$0.00	\$0.00	\$304,123.20
	\$304,123.20	\$27,128.33	\$0.00	\$331,251.53
TOTAL	\$291,902.53	\$27,128.33	\$0.00	\$319,030.86
Warrants Paid During Year Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$291,902.53	\$27,128.33	\$0.00	\$319,030.86
TOTAL WARRANTS RETIRED	\$12,220.67	\$0.00	\$0.00	\$12,220.67
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$12,220.07	\$0.00		

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.170 Mills	Amount
ACCOUNTS COVERING THE PERIOD DESIGN BOOM		\$39,923,647.00
2021 Net Valuation Certified to County Excise Board		\$206,421.31
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$206,421.31
Gross Balance Tax		
Less Reserve for Delinquent Tax		\$18,765.57
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$187,655.74
Deduct 2021 Tax Apportioned		\$148,002.53
Net Balance 2021 Tax in Process of Collection		\$39,653.21
		\$0.00
Excess Collections		

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2021-22 Accou	
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$187,655.74	\$148,00
1120 Ad Valorem Tax Levy (Current Tear)	\$0.00	\$2,66
1130 Revenue In Lieu Of Taxes	\$0.00	3
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	
1190 Other Taxes	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$187,655.74	\$150,66
1200 Tuition & Fees	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$3,44
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	
1600 Other Local Sources of Revenue	\$0.00 \$0.00	
1700 Child Nutrition Programs	\$0.00	
1800 Athletics	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$187,655.74	\$154,1
2000 INTERMEDIATE SOURCES OF REVENUE	\$101,055.71	\$134,1
2100 County 4 Mill Ad Valorem Tax	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 0000 STATE SOURCES OF REVENUE:	\$0.00	
3100 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	20.001	
3120 Motor Vehicle Collections	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00 \$0.00	
3140 State School Land Earnings	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	
3190 Other Dedicated Revenue	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid		
3220 Mid-Term Adjustment For Attendance	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	
3240 Disaster Assistance	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$22,172.40 \$22,172.40	\$22,11
3300 State Aid - Competitive Grants - Categorical		\$22,1
3400 State - Categorical	\$0.00	
3500 Special Programs	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	
00 FEDERAL SOURCES OF REVENUE:	\$22,172.40	\$22,17
4100 Grants-In-Aid Direct From The Federal Government		
4200 Disadvantaged Students	\$0.00	
4300 Individuals With Disabilities	\$0.00	
4400 No Child Left Behind	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	
4000 Other Federal Sources Passed Through State Dept Of Education	\$0.00	
1700 Child Nutrition Programs	\$0.00	
1800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	
10 NON-REVENUE RECEIPTS:	\$0.00	S
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$
0 BALANCE SHEET ACCOUNTS	\$0.00	S
100 CASH ACCOUNTS		
6110 Cash Forward	\$765.205.601	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$765,305.60 \$0.00	\$765,305
6140 Estopped Warrants by Statute	\$0.00	\$(
TOTAL CASH ACCOUNTS	\$765,305.60	\$165.305 \$765.305
200 Interfund Transfers	\$0.00	\$765,305 \$0
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$765,305.60	\$765,305
OMINI TOTAL	\$975,133.74	\$941,588

#### EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d)	<del></del>		
	2021-22 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	APPROVED BY
1000 DISTRICT SOURCES OF REVENUE:	OVERVONDER	ENSUING	BOARD	EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$39,653.21	106.20%	\$157,171.58	\$157,171.58
1120 Ad Valorem Tax Levy (Prior Years)	\$2,662.30	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 1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00 -\$36,990.91	0.00%	\$0.00 \$157,171.58	\$0.00 \$157,171.58
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,445.94	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	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$33,544.97		\$157,171.58	\$157,171.58
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:	T		60.00	60.00
3110 Gross Production Tax	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00 \$0.00	0.0078	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL	\$0.00			
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	66.67%	\$14,781.60	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$14,781.60	\$14,781.60
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	\$0.00	0.00%	\$0.00 \$0.00	
3500 Special Programs	\$0.00 \$0.00	0.00% 0.00%		
3600 Other State Sources of Revenue	\$0.00	0.00%		
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$14,781.60	\$14,781.6
4000 FEDERAL SOURCES OF REVENUE:	20.00	0.009/	\$0.00	\$0.0
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	0.00% 0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities 4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00			
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	66.75%	\$510,855.5	7 \$510,855.5
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.0	0 \$0.0
6130 Prior-Year Lapsed Appropriations (Schedule 0) 6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.0	
TOTAL CASH ACCOUNTS	\$0.00		\$510,855.5	
6200 Interfund Transfers	\$0.00		\$0.0 \$510,855.5	<u> </u>
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 -\$33,544.97		\$682,808.7	
GRAND TOTAL	-333,344.77			

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	E 30, 2022	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
ATROPALTED ACCOUNTS		SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATION	
1000 INSTRUCTION:	\$73,777.15	\$0.00	\$73,777.1	
2000 SUPPORT SERVICES:			<u> </u>	
2100 Support Services - Students	\$15,500.00	\$0.00	\$15,500.	
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$19,428.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00		
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$805,928.59	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$840,856.59	\$0.00		
3000 OPERATION OF NON-INSTRUCTION SERVICES:	\$0.10,030.37	Ψ0.00	<u>ψυ-ιο,υσυ.</u>	
3100 Child Nutrition Programs Operations	\$10,000.00	\$0.00	\$10,000.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	******	
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$10,000.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	\$10,000.00	30.00	1 310,000.	
4200 Land Acquisition Services	\$0,00	\$0.00	\$0.	
4300 Land Improvement Services	\$0.00	\$0.00		
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$7,500.00	\$0.00		
4700 Building Improvement Services	\$42,500.00	\$0.00	4.,000	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$50,000.00	30.00		
5000 OTHER OUTLAYS:	330,000.00		\$50,000.	
5100 Debt Service	\$0.00	\$0.00	60	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00		90.	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.	
5600 Correcting Entry	\$500.00	\$0.00	\$0.	
5800 Charter School Reimbursement		\$0.00	\$500.	
5900 Arbitrage	\$0.00	\$0.00	\$0.	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.	
7000 OTHER USES / UNBUDGETED ITEMS:	\$500.00	\$0.00	\$500.	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.	
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$0.00 \$975,133.74	\$0.00	\$0.0	
The same of the sa	37/5,133.74	\$0.00	\$975,133.	

Schedule 8: Report of Current Year Expenditures (Continued)	<del></del>			
FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
TETROTIE TIES TIES ON THE	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$6,451.00	\$38,960.00		\$45,411.00
2000 SUPPORT SERVICES:	·			0.01.1.1.0
2100 Support Services - Students	\$0.00	\$0.00	\$15,500.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$4,815.00	\$0.00	\$14,613.00	\$4,815.00
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	\$286,309.43	\$87,650.00	\$431,969.16	\$373,959.43
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$291,124.43	\$87,650.00	\$462,082.16	\$378,774.43
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$6,047.77	\$0.00	\$3,952.23	\$6,047.7
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,047.77	\$0.00	\$3,952,23	\$6,047.7
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$7,500.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$42,500.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$50,000.00	\$0.0
5000 OTHER OUTLAYS:	<u> </u>			
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$500.00	\$0.00	\$0.00	\$500.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$500.00	\$0.00	\$0.00	\$500.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$304,123.20	\$126,610.00	\$544,400.54	\$430,733.2

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$682,808.75	\$682,808.75
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$682,808.75	\$682,808.75

ESTIMATE OF NEEDS FOR 2022-2023  EXHIBIT 'D'	
Schedule 1: Current Balance Sheet for June 30, 2022	
ASSETS:	Amount
Cash Balances	602.007.40
Investments	\$83,987.47 \$0.00
TOTAL ASSETS LIABILITIES AND RESERVES:	\$83,987.47
Warrants Outstanding	£15 126 25
Reserve for Interest on Warrants	\$15,126.37 \$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022	\$15,126.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$68,861.10 \$83,987.47

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$233,714.12	\$291,406.32
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$233,714.12	\$222,545.22
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$68,861.10

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ars	• • • • • • • • • • • • • • • • • • • •				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total		
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$89,628.00	\$0.00	\$89,628.00		
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE						
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$231,014.75	\$0.00	\$0.00	\$231,014.75		
Cash Balances Transferred (Sch 6 Source Code 6110)	\$60,391.57	-\$60,391.57	\$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	\$291,406.32	-\$60,391.57	\$0.00	\$231,014.75		
Warrants Paid of Year in Caption	\$207,418.85	\$29,236.43	\$0.00	\$236,655.28		
TOTAL DISBURSEMENTS	\$207,418.85	\$29,236.43	\$0.00	\$236,655.28		
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$83,987.47	\$0.00	\$0.00	\$83,987.47		
Reserve for Warrants Outstanding (Schedule 4)	\$15,126.37	\$0.00	\$0.00	\$15,126.37		
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$15,126.37	\$0.00	\$0.00	\$15,126.37		
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$68,861.10	\$0.00	\$0.00	\$68,861.10		

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	Years			
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$29,236.43	\$0.00	\$29,236.43
Warrants Registered During Year	\$222,545.22	\$0.00	\$0.00	\$222,545.22
TOTAL	\$222,545.22	\$29,236.43	\$0.00	\$251,781.65
Warrants Paid During Year	\$207,418.85	\$29,236.43	\$0.00	\$236,655.28
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	\$207,418.85	\$29,236.43	\$0.00	\$236,655.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$15,126.37	\$0.00	\$0.00	\$15,126.37

EXHIBIT 'D'

EXHIBIT 'D'		
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
COVIDE	2021-22 Acco	ACTUALLY
SOURCE	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:	ESTEWRIED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00 \$0.00	\$0.00 \$0.00
1700 CHILD NUTRITION PROGRAM	30.00	30.00
1710 Students' Lunches	\$1,566.72	\$0.00
1720 Students' Breakfsts	\$1,079.64	\$353.10
1730 Adult Lunches/Breakfasts	\$4,931.64	\$8,503.90
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
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	\$7,578.00	\$8,857.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$7,578.00	\$8,857.00
2000 INTERMEDIATE SOURCES OF REVENUE: TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	\$0.00	\$0.00
3100 Total Dedicated Revenue	\$0.00	60.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00 \$14,781.60	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$14,781.60 \$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		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$1,460.21	\$1,978.20
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$1,460.21	\$1,978.20
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:	\$16,241.81	\$16,759.80
4100 Grants-In-Aid Direct From The Federal Government	#0.00l	
4200 Disadvantaged Students	\$0.00 \$0.00	\$0.00
4300 Individuals With Disabilities	\$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
4600 Other Federal Sources Passed Through State Dent Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		<b></b>
4710 Lunches 4720 Breakfasts	\$105,581.85	\$143,691.95
4720 Breaklasts 4730 Special Milk	\$43,701.41	\$50,079.29
4730 Special Milk 4705 USDA-Supply Chain Assistance	\$97.30	\$117.04
4706 PEBT Local Admin Funds	\$0.00	\$10,895.67
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$614.00
4800 Federal Vocational Education	\$149,380.56 \$0.00	\$205,397.95
TOTAL FEDERAL SOURCES OF REVENUE	\$149,380.56	\$0.00 \$205,397.95
5000 NON-REVENUE RECEIPTS:	\$122.18	\$205,397.95
TOTAL NON-REVENUE RECEIPTS	\$122.18	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS 6110 Cash Forward		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$60,391.57	\$60,391.57
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$60,391.57	\$60,391.57
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
GRAND TOTAL	\$60,391.57 \$233,714.12	\$60,391.57 \$301,406.33
	3233,/14.12	\$291,406.32

EXHIBIT 'D'

	EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	)			
OVERVINDER   LIMIT OF CONTRINED   ENSURING   ENCIRE BOAR	SOURCE	2021-22 Account			APPROVED BY
1000 IDENTRICT SOURCES OF REVENUE:	SOURCE	OVER/UNDER			EXCISE BOARD
1110 Ad Valorem Tax Levy (Current Year)			LNSOING	BOARD	l
1130 Revenue From Local Governmental Ugito Other Than Less					
1130   Revenue In Liano Of Taxes   50.00   0.00%   50.00   50.00   50.00   130   1140   Revenue From Local Governmental Units Other Than Leas   50.00   0.00%   50.00   50.00   50.00   130					
1190 Other Taxes					
1190 Other Taxes					
1200 Turtion & Fees	1190 Other Taxes				
1300 Earnings on Investments and Bond Sales   50.00   0.00%   50.00   50.00   150   1500 Reinbursements   50.00   0.00%   50.00   50.00   50.00   1500 Reinbursements   50.00   0.00%   50.00   50.00   1500 Child Deliver Street Street   50.00   0.00%   50.00   50.00   1700 Child Deliver Street Street   50.00   0.00%   50.00   50.00   1700 Child Deliver Street Street   50.00   0.00%   523,000.00   523,000.00   1700 Child Deliver Street Stre					
1400 Rental, Disposals and Commissions   \$0,00   0,00%   \$0,00   \$0.					
1500 Reinhursements					
1600 Chter Local Sources of Revenue   \$0,00   0.00%   \$0,000   \$20,000   \$21,000   \$1700 CHILD JUNTRITION PROGRAM   \$1710 Students' Lunches   \$-1,566.72   0.00%   \$23,0000   \$22,0000   \$23,000					
1710 Students   Lauches	1600 Other Local Sources of Revenue				
1720 Students' Breakfists					
1730 Adult Lunches/Brekfasts   \$3,372,26   90,00%   \$7,653,51   \$7,653.51   \$7,653.51   \$740 Exter Food/A La Carte/Extr Milk   \$0,000   90,00%   \$0,000   \$0.00   \$1,750   \$179					
1740   Extra Food/A LA Carte/Extra Milk   \$0.00   90.00%   \$0.00   \$0.00   \$0.00   \$1.750   \$Special Milk Program   \$0.00   \$0.00%   \$0.00   \$0.00   \$0.00   \$1.750   \$Special Milk Programs   \$0.00   \$0.00%   \$0.00   \$0.0					
1750   Special Milk Program   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$100   \$1790 Other District Revenue (Child Nutrition Programs)   \$0.00   \$0.00%   \$0.00%   \$0.00					
1790 Ontract Lunches, Breakfasts, Milk and Supplements   \$0.00   0.00%   \$0.00   \$0.	1750 Special Milk Program	\$0.00	90.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	1760 Contract Lunches, Breakfasts, Milk and Supplements				
1800 Athletics			0.00%		
TOTAL DISTRICT SOURCES OF REVENUE   \$1,279.00   \$30,971.30   \$30,971.30   \$30,971.30   \$30,971.30   \$30,971.30   \$30,971.30   \$30,971.30   \$30,971.30   \$30,971.30   \$30,900.30   \$30,900			0.0094		
			0.00%		
TOTAL INTERMEDIATE SOURCES OF REVENUE   S0.00   S0.00   S0.000			0.00%		·
3100 Total Dedicated Revenue		\$0.00		\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical   \$0.00   100.00%   \$14,781.60   \$14,781.50   \$34,781.50   \$30.00   \$0.0		r		60.00	60.00
3300   State Aid - Competitive Grants - Categorical   \$0.00   0.00%   \$0.00					
3400 State - Categorical   \$0.00   0.00%   \$0.00   \$					
3500 Special Programs   \$0.00   0.00%   \$0.00   \$0.00   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000					
3600 Other State Sources of Revenue   \$0.00   0.00%   \$0.00   \$0.00   \$300   \$300   \$300   \$300   \$300   \$300   \$300   \$300   \$300   \$31,780.38   \$31,780   \$3170   \$31,780.38   \$31,780   \$3170   \$31,780.38   \$31,780   \$31,780.38   \$31,780   \$380   \$316   Vocational Programs - Multi-Source   \$0.00   0.00%   \$0.00   \$0.00   \$300			0.00%	\$0.00	
3710 State Reimbursement   \$0.00   0.00%   \$0.00   \$0.03720 State Matching   \$517.99   90.00%   \$1,780.38   \$1,780.38   \$1,780   \$31720 State Matching   \$517.99   \$0.00%   \$1,780.38   \$1,780.38   \$1,780.38   \$1,780.38   \$31,780   \$30.00   \$0.00%   \$30.00   \$30.	3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
STIV-State Matching		60.00	0.000/	90.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM   \$517.99   \$1,780.38   \$1,780					
3800 State Vocational Programs - Multi-Source   \$0.00  0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$16,561.98	TOTAL CHILD NUTRITION PROGRAM		70.0070		
TOTAL STATE SOURCES OF REVENUE:		\$0.00	0.00%		
4100 Grants-In-Aid Direct From The Federal Government   \$0.00   0.00%   \$0.00   \$0.0	TOTAL STATE SOURCES OF REVENUE	\$517.99		\$16,561.98	\$16,561.98
4200 Disadvantaged Students   \$0.00   0.00%   \$0.00   \$0.00%   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00%   \$0.00%   \$0.00   \$0.00%   \$0.00   \$0.00%   \$0.00%   \$0.00%   \$0.00   \$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%	4000 FEDERAL SOURCES OF REVENUE:	60.00	0.000/	\$0.00	\$0.00
4300 Individuals With Disabilities   \$0.00   0.00%   \$0.00					
4400 No Child Left Behind					
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources   \$0.00   0.00%   \$0.00				\$0.00	
4700 CHILD NUTRITION PROGRAMS  4710 Lunches  \$38,110.10  \$52.19%  \$75,000.00  \$75,000  \$4720 Breakfasts  \$6,377.88  \$67,89%  \$34,000.00  \$34,000  \$4730 Special Milk  \$19.74  \$0.00%  \$0.00  \$0	4500 Grants-In-Aid Passed Through Other State/Intermediate Sources				
4710 Lunches		\$0.00	0.00%	\$0.00	\$0.00
4710 Breakfasts         \$6,377.88         67.89%         \$34,000.00         \$34,000           4720 Breakfasts         \$6,377.88         67.89%         \$34,000.00         \$0.00           4730 Special Milk         \$19.74         0.00%         \$0.00         \$0.00           4705 USDA-Supply Chain Assistance         \$10,895.67         0.00%         \$0.00         \$0.00           4706 PEBT Local Admin Funds         \$614.00         0.00%         \$0.00         \$0.00           TOTAL CHILD NUTRITION PROGRAMS         \$56,017.39         \$109,000.00         \$109,000           4800 Federal Vocational Education         \$0.00         0.00%         \$0.00         \$0.00           TOTAL FEDERAL SOURCES OF REVENUE         \$56,017.39         \$109,000.00         \$109,000         \$0.00           5000 NON-REVENUE RECEIPTS:         -\$122.18         0.00%         \$0.00         \$0.00         \$0.00           6000 BALANCE SHEET ACCOUNTS         \$0.00         \$114.02%         \$68,861.10         \$68,86           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0           6140 Estopped Warrants by Statute         \$0.00         0.00%         \$0.00         \$68,861.10         \$68,86           TOTAL CASH ACCOUNTS         \$0.0		T \$28 110 10	52 19%	\$75,000,00	\$75,000.00
4730 Special Milk \$19.74 0.00% \$0.00				\$34,000.00	\$34,000.00
4705 USDA-Supply Chain Assistance         \$10,895.67         0.00%         \$0.00         \$0           4706 PEBT Local Admin Funds         \$614.00         0.00%         \$0.00         \$0           TOTAL CHILD NUTRITION PROGRAMS         \$56,017.39         \$109,000.00         \$109,000           4800 Federal Vocational Education         \$0.00         0.00%         \$0.00         \$0           TOTAL FEDERAL SOURCES OF REVENUE         \$56,017.39         \$109,000.00         \$109,000           5000 NON-REVENUE RECEIPTS:         -\$122.18         0.00%         \$0.00         \$0           TOTAL NON-REVENUE RECEIPTS         -\$122.18         \$0.00         \$0         \$0           6000 BALANCE SHEET ACCOUNTS         \$0.00         \$14.02%         \$68,861.10         \$68,86           6110 Cash Forward         \$0.00         \$0.00%         \$0.00         \$0           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0           6140 Estopped Warrants by Statute         \$0.00         \$68,861.10         \$68,86           TOTAL CASH ACCOUNTS         \$0.00         \$0.00%         \$0.00         \$0           6200 Interfund Transfers         \$0.00         \$0.00%         \$68,861.10         \$68,861.10         \$68,861.10		\$19.74	0.00%	\$0.00	\$0.00
4706 PEBT Local Admin Funds   \$614.00   0.00%   \$0.00   \$0.0					
A800 Federal Vocational Education   \$0.00   0.00%   \$0.00		\$614.00	0.00%		
### TOTAL FEDERAL SOURCES OF REVENUE \$56,017.39 \$109,000.00 \$109,000 \$5000 NON-REVENUE RECEIPTS \$-\$122.18 \$0.00% \$0.00 \$5000 \$5000 NON-REVENUE RECEIPTS \$-\$122.18 \$0.00% \$0.00 \$50000 \$5000 \$50000 \$5000 \$5000 \$50000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5			0.00%		
Solid Non-Revenue Receipts   -\$122.18   0.00%   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000   \$0.			0.0076		
TOTAL NON-REVENUE RECEIPTS   -\$122.18   \$0.00   \$6000 BALANCE SHEET ACCOUNTS			0.00%	\$0.00	\$0.00
6100 CASH ACCOUNTS       \$0.00       \$14.02%       \$68,861.10       \$68,86         6110 Cash Forward       \$0.00       \$14.02%       \$68,861.10       \$68,86         6130 Prior-Year Lapsed Appropriations (Schedule 6)       \$0.00       \$0.00%       \$0.00       \$0.00         6140 Estopped Warrants by Statute       \$0.00       \$0.00%       \$0.00       \$0.00         TOTAL CASH ACCOUNTS       \$0.00       \$0.00%       \$0.00       \$0.00         6200 Interfund Transfers       \$0.00       \$0.00%       \$0.00       \$0.00         TOTAL BALANCE SHEET ACCOUNTS       \$0.00       \$68,861.10       \$68,861.10       \$68,861.10	TOTAL NON-REVENUE RECEIPTS			\$0.00	\$0.0
6110 Cash Forward         \$0.00         114.02%         \$68,861.10         \$68,86           6130 Prior-Year Lapsed Appropriations (Schedule 6)         \$0.00         0.00%         \$0.00         \$0           6140 Estopped Warrants by Statute         \$0.00         0.00%         \$0.00         \$0           TOTAL CASH ACCOUNTS         \$0.00         \$68,861.10         \$68,86           6200 Interfund Transfers         \$0.00         0.00%         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$0.00         \$68,861.10         \$68,861.10	6000 BALANCE SHEET ACCOUNTS				
6110 Cash Folward         \$0.00		\$0.00	114 02%	\$68.861.10	\$68,861.1
6130 Prior-Teal Lapset Appropriations (Schedule 9) 6140 Estopped Warrants by Statute  TOTAL CASH ACCOUNTS  50.00 568,861.10 568,86. 6200 Interfund Transfers 50.00	6110 Cash Forward 6130 Prior Vear Lanced Appendiations (Schedule 6)				
TOTAL CASH ACCOUNTS         \$0.00         \$68,861.10         \$68,86           6200 Interfund Transfers         \$0.00         0.00%         \$0.00         \$0.00           TOTAL BALANCE SHEET ACCOUNTS         \$0.00         \$68,861.10         \$68,861.10         \$68,861.10	6140 Estopped Warrants by Statute			\$0.00	
6200 Interfund Transfers \$0.00 0.00% \$0.00					
	6200 Interfund Transfers				
	TOTAL BALANCE SHEET ACCOUNTS				

EXHIBIT 'D'

EARIDIT D			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	021		
	RESERVES	WARRANTS	BALANCE
	06-30-2021	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2022			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL	FINAL	
	ORIGINAL	ADJUSTMENTS	APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:			·····	
3100 CHILD NUTRITION PROGRAMS OPERATIONS			•	
3110 Supervision of Child Nutrition Programs Operations	\$463.50	\$0.00	\$463.50	
3120 Food Preparation & Dispensing Services	\$65,826.83	\$0.00		
3130 Food and Supplies Delivery Services	\$0.00	\$0.00		
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00		
3150 Food Procurement Services	\$166,623.79	\$0.00		
3160 Non-Reimbursable Services	\$0.00	\$0.00		
3180 Nutrition Education & Staff Development	\$0.00	\$0.00		
3190 Other Child Nutrition Programs Operations	\$500.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$233,414.12	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	\$0.00	\$0.00		
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$233,414.12	\$0.00	\$233,414.12	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$255,414.12	30.00	<u> </u>	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00		
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00 \$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	30.00	30.00	30.00	
5100 Debt Service	\$0.00	\$0.00	60.00	
5200 Reimbursement(Child Nutrition Fund)	\$150.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00		\$150.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$150.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$300.00	\$0.00 \$0.00	\$150.00	
7000 OTHER USES:	\$300.00		\$300.00	
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEAR		\$0.00	\$0.00	
TOTAL TEAR	\$233,714.12	\$0.00	\$233,714.12	

FISCAL YEAR ENDING JUNE 30, 2022				2021-2022
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.
3000 OPERATION OF NON-INSTRUCTION SERVICES:			······································	
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$463.50	\$0.00	\$0.00	\$463
3120 Food Preparation & Dispensing Services	\$65,108.43	\$0.00	\$718.40	\$65,108
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0
3150 Food Procurement Services	\$156,467.95	\$0.00	\$10,155.84	\$156,467
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	\$505.34	\$0.00	-\$5.34	\$505
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$222,545.22	\$0.00	\$10,868.90	\$222,545
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	\$222,545.22	\$0.00	\$10,868.90	\$222,545
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	3222,343.22 <u>1</u>	Ψ0.00	010,000.70	
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0
	\$0.00	\$0.00	\$0.00	
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$(
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$(
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$(
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	S
4700 Building Improvement Services		\$0.00	\$0.00	
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	20.00	30.00	\$0.00	<u> </u>
5000 OTHER OUTLAYS:	60.00	\$0.00	\$0.00	\$
5100 Debt Service	\$0.00	\$0.00		
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00			
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	00.02		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2021-22 FISCAL YEA	\$222,545.22	\$0.00	\$11,168.90	\$222,54

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$225,394.38	
Pro rata share of County Assessor's Budget as determined by County Excise Board  GRAND TOTAL - Home School	\$0.00 \$225,394.38	

EXHIBIT "H"

TOTAL OF ALL FUNDS
Amount
\$29,424.69
\$0.00
\$29,424.69
<del></del>
\$253.23
\$0.00
\$0.00
\$253.23
\$29,171.46
\$29,424.69

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior Y	'ears	
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$75.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$29,349.69	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$29,349.69	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$29,349.69	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$29,424.69	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$29,424.69	\$0.00
Reserve for Warrants Outstanding	\$253.23	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	<b>\$0.00</b>
TOTAL LIABILITIES AND RESERVE	\$253.23	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$29,171.46	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2022					
	WARRANTS	RESERVES	TOTAL				
	ISSUED	KESEKVES	EXPENDITURES				
1000 Instruction	\$0.00	\$0.00	\$0.00				
2000 Support Services	\$253.23	\$0.00	\$253.23				
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 2021-22 FISCAL YEAR	\$253.23	\$0.00	\$253.23				

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022	Gift Fund
ASSETS:	Amount
Cash Balances	\$29,424.69
Investments	\$0.00
TOTAL ASSETS	\$29,424.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$253.23
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$253.23
CASH FUND BALANCE JUNE 30, 2022	\$29,171.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$29,424.69

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$75.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$29,349.69	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$29,349.69	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$29,349.69	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$29,424.69	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$29,424.69	\$0.00
Reserve for Warrants Outstanding	\$253.23	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$253.23	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$29,171.46	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	AL YEAR ENDING JUN	
Schedule of Report of Cartain Control	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$253.23	\$0.00	\$253.23
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
8000 Repayments TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$253.23	\$0.00	\$253.23
TOTAL EXPENDITORES 2021-22 TISCAE TEATR			

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Washita

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We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Sentinel Public Schools, District Number I-1 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

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

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

County Excise Board's Appropriation of Income and Revenue	General Fund		Building Fund		Co-op Fund		Cl	nild Nutrition Fund	New Sinking Fund (Exc. Homesteads)		
Appropriation Approved and Provision Made	s	3,910,357.85	s	682,808.75	s	0.00	s	225,394.38	s	0.00	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	S	1,068,904.41	\$	510,855.57	S	0.00	S	68,861.10	\$	0.00	
Unclaimed Protest Tax Refunds	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	1,738,051.39	\$	14,781.60	\$	0.00	\$	156,533.28		None	
Est. Value of Surplus Tax in Process	S	0.00	\$	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	5	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	
Total Other Than 2022 Tax	S	2,806,955.80	5	525,637.17	S	0.00	\$	225,394.38	\$	0.00	
Balance Required	S	1,103,402.05	S	157,171.58	\$	0.00	\$	0.00	\$	0.00	
Add Allowance for Delinquency	S	110,340.20	\$	15,717.16	S	0.00	S	0.00	S	0.00	
Total Required for 2022 Tax	S	1,213,742.25	\$	172,888.74	\$	0.00	\$	0.00	\$	0.00	
Rate of Levy Required and Certified										0.00 Mills	

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

County	CONTRACTOR AND THE PROPERTY AND ADDRESS.	12 IIIA RIII REER	Real		Personal	Pı	iblic Service	-	Total
This County	Washita	\$	8,285,372	5	16,498,322	\$	6,932,982	\$	31,716,676
Joint County	Beckham	S	962,910	S	50,763	S	136,425	S	1,150,098
Joint County	Kiowa	\$	551,325	S	1,945	\$	17,423	\$	570,693
Joint County		S	0	S	0	\$	0	S	0
Joint County		\$	0	S	0	S	0	\$	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	\$	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	\$	0	\$	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		S	0	S	0	S	0	S	0
Joint County		s	. 0	S	0	S	0	S	0
Joint County		s	0	S	0	S	0	S	0
Total Valuations, All	Counties	s	9,799,607	S	16,551,030	S	7,086,830	5	33,437,467

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

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

EXHIBIT "Y"	Continued:		Primary County	And All Joint Counties			-			
Levies Require	d and Certified:	Valuation And Levies Exclu		- Water and the state of the st	The state of the s		THE STREET	Total Require	d For	2022 Tax
Count	у	Gen	eral Fund	Building Fun	d Tot	al Valuation		General		Building
This County	Washita	36.21	Mills	5.17 Mills	S	31,716,676	s	1,148,461	S	163,975
Joint Co.	Beckham	/38.63	Mills	5.16 Mills	\$	1,150,098	_	44,428		5,935
Joint Co.	Kiowa	36.54	Mills	5.22 Mills	\$	570,693	S	20,853	-	2,979
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	s	2,779
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	s	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	\$	0	S	0	s	0
Joint Co.		0.00	Mills	0.00 Mills	\$	0	S	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	s	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	s	0	S	0	S	0
Joint Co.		0.00	Mills	0.00 Mills	S	0	S	0	S	0
Totals					\$	33,437,467	S	1,213,742	s	172,889

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2860.

for the year 2022 without regard to any protest that may be filed as	gainst any levies, as required by 68 O.	S. 2001,	
Section 2869. Signed at, Oklal	noma, this <u>Jrd</u> day of <u>D</u>	tober 2022	
Excise Board Member  Excise Board Member  Excise Board Member		Excise Board Secretary	ell_
Joint School District Levy Certification for Sentinel Public School	ools I-1	Beckham	KIOWA 10.39 2.00
Career Tech District Number:	General Fund	10.36	10.39
State of Oklahoma ) ) ss	Building Fund	2.00	2.00
County of Washita  KVISTEN DOWNELL	nshita County Clerk, do hereby certify	that the above	
Washita County Clerk	SEAL SHAME		

#### EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND APPORTIONMENT THEREOF											
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS									
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp Educational	\$	3,080,543.09	\$	222,545.22	S	303,623.20	\$	0.00	\$	0.00	\$ 0.00
Current Exp Transportation	\$	165,527.34	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Current Res Educational	<u>\$</u>	4,952.09	\$	0.00	S	126,610.00	5	0.00	S	0.00	\$ 0.00
Current Res Transportation	\$_	200.00	\$	0.00	S	0.00	S	0.00	\$	0.00	\$ 0.00
Capital Exp Educational	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Educational	\$	0.00	S	0.00	S	0.00	\$	0.00	\$	0.00	\$ 0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
TOTALS	\$	3,251,222.52	\$	222,545.22	\$	430,233.20	\$	0.00	\$	0.00	\$ 0.00
Average Daily Average  Enumeration 305.65 Attendance 291.37 Daily Haul 121.90											

Expenditures and Reserves	E	ENTERPRISE FUNDS		ACTIVITY FUNDS	Е	XPENDABLE TRUST FUNDS	EX	NON- (PENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Current Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Educational	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	0.00	S	0.00	G	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00		0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	s	0.00	\$	0.00		0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Per Capita Cost fo	S	12.829.99			1	ransportation	\$	1,359.54		

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	3,606,711.51	\$ 3,606,711.51	
Current Expenditures - Transportation	\$	165,527.34	\$ 0.00	
Current Reserves - Educational	\$	131,562.09	\$ 131,562.09	
Current Reserves - Transportation	\$	200.00	\$ 0.00	
Capital Expenditures - Educational	\$	0.00	\$ 0.00	
Capital Expenditures - Transportation	\$	0.00	\$ 0.00	
Capital Reserves - Educational	\$	0.00	\$ 0.00	
Capital Reserves - Transportation	S	0.00	\$ 0.00	
Interest Paid and Reserved	S	0.00	\$ 0.00	
TOTALS	\$	3,904,000.94	\$ 3,738,273.60	\$ 165,727.34