



JOY HOFMEISTER
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

MEMORANDUM

TO: The Honorable Members of the State Board of Education

FROM: Joy Hofmeister

DATE: May 27, 2022

SUBJECT: Waiver- Length of Term- Criteria for an alternate school calendar authorization

The following schools are requesting a statutory waiver of OAC 210:10-1-4 b, which requires a school district or charter school must meet the eligibility requirements below in order to request a waiver from the State Board of Education authorizing the district to implement a school year calendar for one or more site(s) that includes fewer than one hundred sixty-five (165) days when school is in session and classroom instruction offered.

County	District
Grady	Bridge Creek Public School
LeFlore	LeFlore Public School
McCurtain	Battiest Public School
Okmulgee	Morrison Public School
Pawnee	Jennings Public School
Pontotoc	Roff Public School
Pushmataha	Antlers Public School

*The number in the County category represents the Congressional District.
See the attached map.

ab
Attachments

**TITLE 210. STATE DEPARTMENT OF EDUCATION
CHAPTER 10. SCHOOL ADMINISTRATION AND INSTRUCTIONAL SERVICES
SUBCHAPTER 1. GENERAL PROVISIONS**

210:10-1-4. Length of term

(a) **Minimum length of the school year.** The minimum length of the school year will be one hundred eighty (180) days or one thousand eighty (1,080) hours, provided up to five (5) days or thirty (30) hours per school year may be used for attendance of professional meetings. A school district that adopts a 1,080 hours policy rather than a 180 day policy shall notify the State Board of Education prior to October 15 of the applicable school year, and provide a copy of the school calendar as approved by the district's board of education. Except as otherwise authorized by law, beginning with the 2021-2022 school year, school must be in session and classroom instruction offered for a minimum of one hundred sixty-five (165) days each school year in every public school. Where professional days are taken, they shall be so recorded in the register of attendance in a like manner as holidays are recorded. The legal aggregate days attendance will be divided by days actually taught to obtain the legal average daily attendance. Any school district holding less than a full term will have its state aid reduced proportionately. No district may have less than a full term of school unless conditions over which it has no control exist that would prevent the district's holding a full term. In cases where sites within a district have different length terms the average daily membership (ADM) and average daily attendance (ADA) should be calculated for each site separately.

(b) **Criteria for an alternate school calendar authorization.** Beginning with the 2021-2022 school year, a school district or charter school must meet the eligibility requirements below in order to request a waiver from the State Board of Education authorizing the district to implement a school year calendar for one or more site(s) that includes fewer than one hundred sixty-five (165) days when school is in session and classroom instruction offered. A district that wishes to apply for a waiver authorizing an alternate length school year shall submit an application addressing all criteria in this subsection no later than June 30 prior to the school year for which the waiver is requested. In order to enable school districts to adequately plan their academic calendars, a waiver application for this purpose may be submitted at any time after the student performance data and federal Every Student Succeeds Act (ESSA) status designations addressed under (b)(1) have been released to schools, provided all such applications must be received by June 30 prior to the applicable school year. The State Board of Education shall render a decision on school calendar waiver applications within sixty (60) days of receipt of a completed application and all necessary supporting materials. The term of a waiver granted under this Section shall be one (1) school year. To be eligible to apply for an alternate school calendar authorization, a school district must submit a narrative detailing how the proposed calendar is intended to benefit students, and evidence that the district meets all of the following requirements:

(1) Student performance. Specific performance criteria apply to schools with different grade ranges, and a district applying for a school calendar waiver must demonstrate that each of its school sites for which the waiver is requested meets the appropriate requirements for which data is available.

(A) Requirements for early childhood centers (pre-kindergarten through 2nd grade). The elementary school(s) that the early childhood site feeds into must meet(s) all eligibility criteria under (b)(1)(B).

(B) Requirements for elementary schools and middle schools (pre-kindergarten through 8th grade).

(i) The school's student growth indicator letter grade is a "C" or higher on the most recent Oklahoma School Report Card issued under the school accountability system. A school's math and English Language Arts (ELA) growth is therefore a compensatory calculation for the purpose of waiver eligibility.

(ii) The school is not currently identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI).

(C) Requirements for high schools (9th grade through 12th grade).

(i) The school's 4-year cohort graduation rate is at or above the most recently reported state average graduation rate or 82%, whichever is higher.

(ii) The school's Academic Achievement indicator letter grade is a "C" or higher on the most recent Oklahoma School Report Card issued under the school accountability system.

(iii) The school attained a postsecondary indicator of a letter grade of "C" or higher on the most recent school report card issued under the school accountability system.

(iv) The school is not currently identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI).

(2) Financial criteria. Due to significant differences in the size and resources of school districts that make a universal standard for cost savings impractical, each district applying for a school calendar waiver shall submit a budget and a narrative describing cost savings. The budget submitted with the narrative describing cost savings shall be the most recent Estimate of Needs submitted by the school district or charter school to the County Excise Board.

(b)(c) Attendance determination for students participating in school activities. School activities must be under the direction or supervision of the teacher or supervisor whether such activities take place within or without the school building or school grounds in order to be considered a school day or part of a school day for attendance purposes. Pupils dismissed and not under the direction or supervision of the teacher cannot be considered as participating in scheduled school activities, provided that a student participating in online coursework or other remote instruction authorized by law for public school students may be included in attendance if the attendance requirements of the instruction program are satisfied. A student serving as a Page to the Legislature may be counted in attendance.

(e) All pupils attending any school within a school district including underage, overage, non-resident, and non-transferred pupils shall have their names entered in the attendance register and the district's student information system (SIS), and have their attendance recorded in the same manner as any other pupil.



BRIDGE CREEK
PUBLIC SCHOOLS

Bridge Creek Public Schools
David Morrow, Superintendent
EMAIL dmorrow@bridgecreek.k12.ok.us
PH (405) 387-4880

April 18, 2022

To: State Board of Education

From: David Morrow, Superintendent

Re: Bridge Creek Public Schools Calendar Waiver

I respectfully submit a calendar waiver application on behalf of Bridge Creek Public Schools. Included in this waiver are all 4 sites of the district, which are:

1. Bridge Creek Early Childhood Center
2. Bridge Creek Intermediate School
3. Bridge Creek Middle School
4. Bridge Creek High School

The data indicates that we meet or exceed the academic criteria for a waiver application. I have attached the data with the application.

Bridge Creek started the hours calendar in the 2016-2017 school year because of looming funding costs. Not all savings are visible because of funds being reallocated into more critical areas. Cost savings were visible in hourly employees because of reduction in hours. We changed schedules from 8-5-hour days to 4-9-hour days. There was not a savings in fuel because we saw a fuel price increase that particular year. There was savings in electricity and water. More importantly and inadvertently, we have been able to recruit and retain a full staff each year. One of the main reasons is due to a four day school week as shown in our survey where 98% of the staff would prefer the four-day week. Our staff reasons range from having an extra day to rest and recover to staff that need to have an extra job to make ends meet and have a better opportunity with the extra day in the week to do that. Regardless of the thoughts on whether the savings was worth it I present the following evidence. The following information is the number of certified teachers employed by BCPS.

14-15	106	
15-16	105	
16-17	99	(alternative calendar year 1)
17-18	107	(alternative calendar year 2)
18-19	112	
19-20	126	
21-22	116	
22-23	122	



BRIDGE CREEK
PUBLIC SCHOOLS

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PH (405) 387-4880

The transportation savings was probably the biggest savings for the district. BCPS traditionally entered into a transportation contract with Durham School Services (aka DS Bus Lines). The quote for 2016-2017 school year was \$516,144.88 for a one route day and \$381,027.24 on a two route system. When we made the change to a shortened schedule we were able to lease the buses for \$108,000.00 plus salaries which was roughly \$100,000, which is a savings of approximately \$173,000. (we did not use DS Bus Lines).

Thank you for your consideration and please accept this as my waiver for an alternative calendar.

2018 - 2019

BRIDGE CREEK IES

03 - 05 Grades

[OVERVIEW](#) [INDICATORS](#) [ABOUT OUR SCHOOL](#) [YOUR STUDENT](#) [DATA MATRIX](#)

PRINCIPAL

MANDY BYRD

ENROLLMENT

362 (2019)

PHONE

(405)387-5824

WEBSITE

BRIDGECREEKBGCATS.ORG

PROGRAMS OF EXCELLENCE

In 2019, schools identified up to three Programs of Excellence areas as priorities. These priority areas are shaded blue and indicate the intent of the school to plan, implement and evaluate activities that support the whole child. Beginning in 2021-22, schools will be able to self-identify as Programs of Excellence at one of three levels – bronze, silver or gold – with input from staff, school leadership, and stakeholders. [For more information about how schools are self-evaluating, click here.](#)

- Computer Science
- English Language Arts
- Fine Arts
- Mathematics
- Safe and Healthy Schools
- Science
- Social Studies and Civics
- World Languages

RELATED PROGRAMS

Programs included here support a well-rounded education and are reported by the school. For more information, please visit the school's website.

- Academic Team
- Agriculture
- Computer Science
- Fine Arts
- Half/Full Day Pre-K
- STEM
- World Languages

⊗ indicates available program

* Enrollment as of October 1st for the 2018 - 2019 school year.

ABOUT THE OKLAHOMA SCHOOL REPORT CARDS

Report card measures displayed here serve as indicators of how public schools are serving students in a variety of areas. Measured at different points, indicators work together to provide a snapshot of school performance.

INDICATORS

View by Student Group

ACADEMIC ACHIEVEMENT

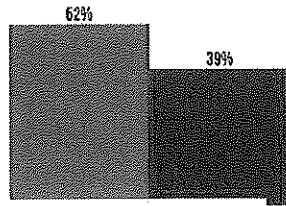
C

How prepared are students for the next grade, course or level?
Points Possible: 35

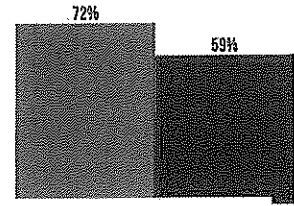
ACADEMIC GROWTH

B

How are students growing compared to their performance the previous year?
Points Possible: 30



[MORE DETAILS >](#)

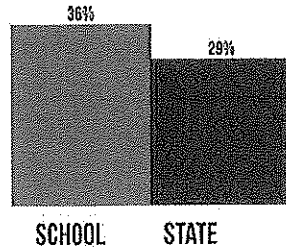


[MORE DETAILS >](#)

ENGLISH LANGUAGE PROFICIENCY PROGRESS

(C)

How well are English learners meeting their language-acquisition targets?
Points Possible: 15

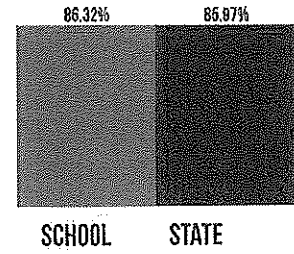


[MORE DETAILS >](#)

CHRONIC ABSENTEEISM

(C)

What percentage of students is in good attendance?
Points Possible: 10

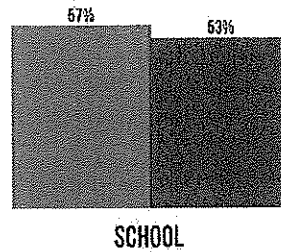


[MORE DETAILS >](#)

OVERALL GRADE

(C)

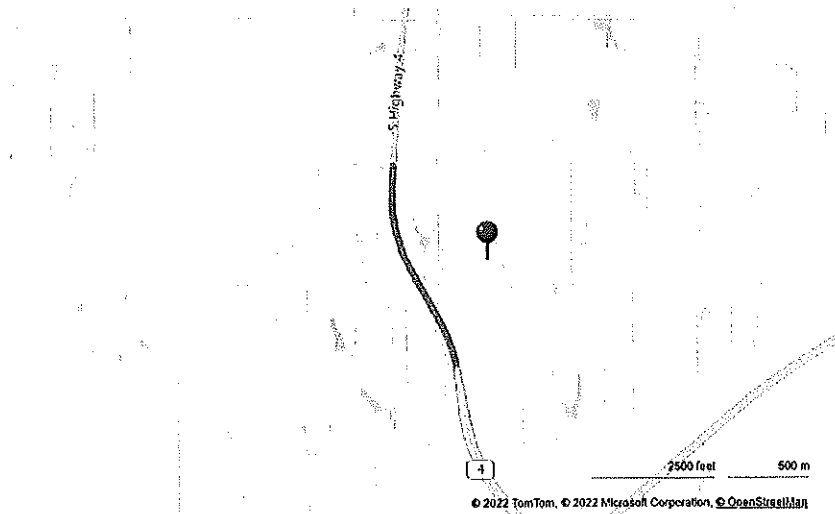
How did the school perform overall?
Points Possible: 90



BRIDGE CREEK IES



2209 East Sooner Road
BLANCHARD, OK 73010
United States



2018 - 2019

BRIDGE CREEK MS

06 - 08 Grades

OVERVIEW INDICATORS ▾ ABOUT OUR SCHOOL ▾ YOUR STUDENT DATA MATRIX

PRINCIPAL

THAD MCCORMICK

ENROLLMENT

395 (2019)

PHONE

(405) 387-9681

WEBSITE

BRIDGECREEKBBCATS.ORG

PROGRAMS OF EXCELLENCE

In 2019, schools identified up to three Programs of Excellence areas as priorities. These priority areas are shaded blue and indicate the intent of the school to plan, implement and evaluate activities that support the whole child. Beginning in 2021-22, schools will be able to self-identify as Programs of Excellence at one of three levels – bronze, silver or gold – with input from staff, school leadership, and stakeholders. [For more information about how schools are self-evaluating, click here.](#)

- Computer Science
- English Language Arts
- Fine Arts
- Mathematics
- Safe and Healthy Schools
- Science
- Social Studies and Civics
- World Languages

RELATED PROGRAMS

Programs included here support a well-rounded education and are reported by the school. For more information, please visit the school's website.

- Academic Team
- Agriculture
- Business
- Computer Science
- Fine Arts
- STEM
- World Languages

⊗ indicates available program

* Enrollment as of October 1st for the 2018 - 2019 school year.

ABOUT THE OKLAHOMA SCHOOL REPORT CARDS

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INDICATORS

View by Student Group

ACADEMIC ACHIEVEMENT

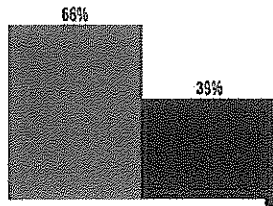
B

How prepared are students for the next grade, course or level?
Points Possible: 35

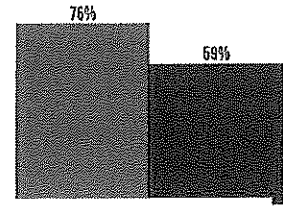
ACADEMIC GROWTH

B

How are students growing compared to their performance the previous year?
Points Possible: 30



[MORE DETAILS >](#)



[MORE DETAILS >](#)

ENGLISH LANGUAGE PROFICIENCY PROGRESS

How well are English learners meeting their language-acquisition targets?

Points Possible: 0

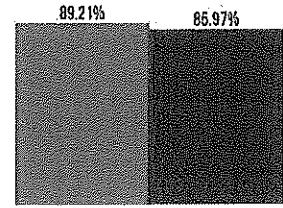
[NO MORE DETAILS AVAILABLE](#)

CHRONIC ABSENTEEISM

(C)

What percentage of students is in good attendance?

Points Possible: 10



SCHOOL

STATE

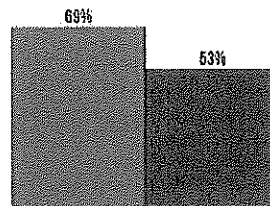
[MORE DETAILS >](#)

OVERALL GRADE

(B)

How did the school perform overall?

Points Possible: 75



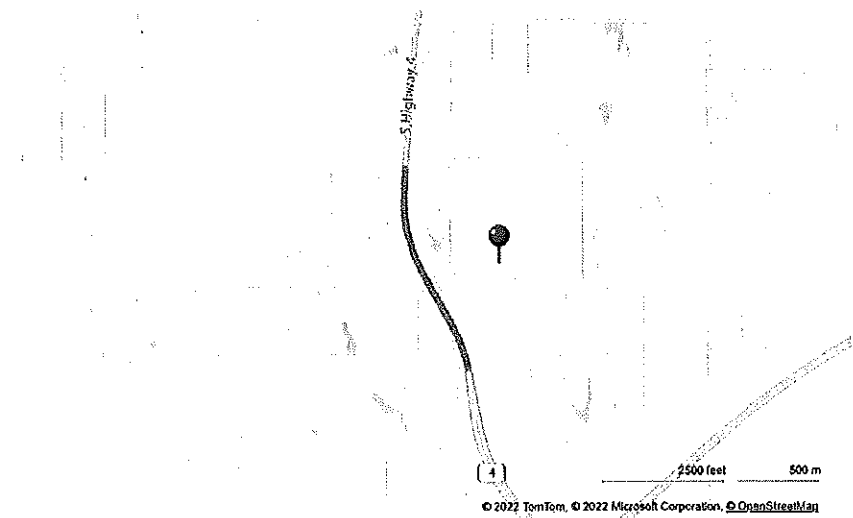
SCHOOL

STATE

BRIDGE CREEK MS



2200 East Sooner Road
Blanchard, OK 73010
United States



2018 - 2019

BRIDGE CREEK HS

09 - 12 Grades

OVERVIEW INDICATORS ▾ ABOUT OUR SCHOOL ▾ YOUR STUDENT DATA MATRIX

PRINCIPAL

JOE BILLINGTON

ENROLLMENT

424 (2019)

PHONE

(405) 387-3981

WEBSITE

BRIDGECREEKBGCATS.ORG

PROGRAMS OF EXCELLENCE

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- Computer Science
- English Language Arts
- Fine Arts
- Mathematics
- Safe and Healthy Schools
- Science
- Social Studies and Civics
- World Languages

RELATED PROGRAMS

Programs included here support a well-rounded education and are reported by the school. For more information, please visit the school's website.

- Advanced Placement Courses
- CareerTech Courses
- Computer Science
- Fine Arts/Drama
- Industrial Arts/Technology Education
- International Baccalaureate Courses
- Internships
- JROTC
- Speech
- World Languages

Ⓞ Indicates available program

* Enrollment as of October 1st for the 2018 - 2019 school year.

ABOUT THE OKLAHOMA SCHOOL REPORT CARDS

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INDICATORS

View Report Card Data

ACADEMIC ACHIEVEMENT

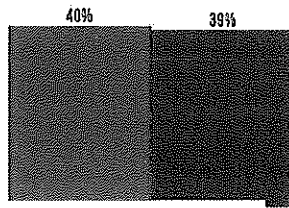
C

How prepared are students for the next grade, course or level?
Points Possible: 45

GRADUATION

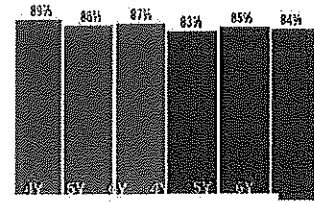
C

Compared to other schools, how well is the school supporting students at graduating in four, five or six years?



[MORE DETAILS >](#)

Points Possible: 10



[MORE DETAILS >](#)

ENGLISH LANGUAGE PROFICIENCY PROGRESS

How well are English learners meeting their language-acquisition targets?

Points Possible: 0

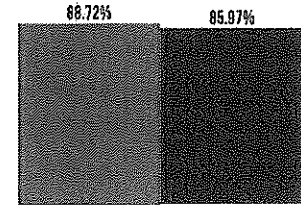
[NO MORE DETAILS AVAILABLE](#)

CHRONIC ABSENTEEISM

(C)

What percentage of students is in good attendance?

Points Possible: 10



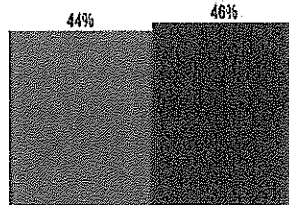
[MORE DETAILS >](#)

POSTSECONDARY OPPORTUNITIES

(C)

How well are schools helping students gain early college and career exposure?

Points Possible: 10



SCHOOL STATE

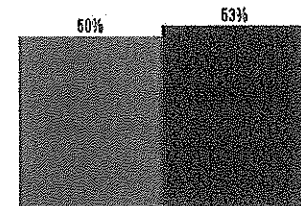
[MORE DETAILS >](#)

OVERALL GRADE

(C)

How did the school perform overall?

Points Possible: 75

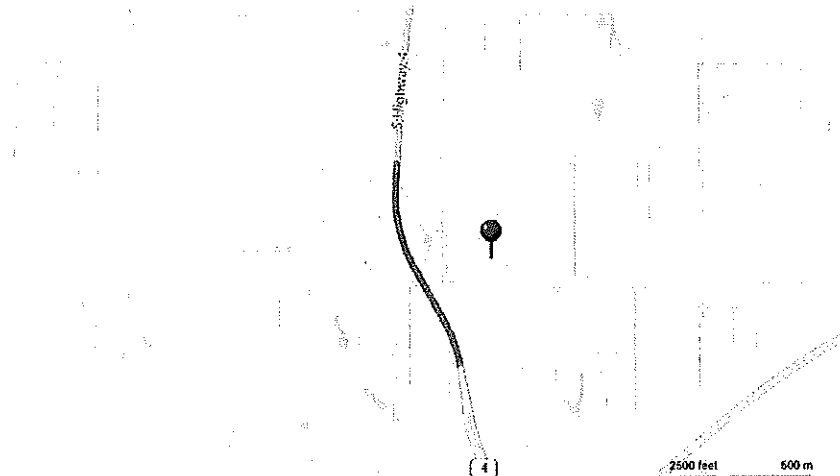


SCHOOL STATE

BRIDGE CREEK HS



7209 East Bonner Road
Pleasant, OK 73079
United States




SCHOOLS

DISTRICTS

STATE



OK.gov Policies

Version 2.0.0 Release Notes 



March 17, 2016

Mr. David Morrow, Superintendent
Bridge Creek Public Schools

RE: Contracted Student Transportation

Dear Mr. Morrow:

Thank you for your interest in contracting your student transportation.

Under our proposal DS Bus Lines would:

- Provide a fleet of buses with under a 5 year average age.
- Provide bus drivers, management, training, drug testing and physicals.
- Provide bus maintenance, tires, parts and labor.
- The District will provide fuel.
- Provide Fleet Insurance

DS Bus Lines Pricing

To and From School Regular Transportation:

1. Single Tier Routes - \$516,144.88
2. Double Tier Routes - \$381,027.24

DS Bus Lines looks forward to further discussion of our proposal with your District. Our goal is to provide safe and efficient student transportation in state of the art equipment. We look forward to partnering with the Bridge Creek Public Schools and being a part of the Bridge Creek communities.

Respectfully,

A handwritten signature in black ink, appearing to read "Dale Bohn". The signature is fluid and cursive, written over a white background.

Dale Bohn
DS Bus Lines, Inc.



Bridge Creek PS



Option 1 - 71P 3 year lease Hydraulic brake

3 YEAR STRAIGHT LEASE - Based on 15,000 MILES PER BUS PER YEAR (OVERAGE FEE OF \$0.35/MILE)

Year	Pass	Brakes	3 Year Lease Price/Bus/Year	Comments
2017	71	HYD	\$12,000.00	MBS - Stock (Subject to Availability)

Annual Cost \$ 700 3- Camera Option
 Annual Cost \$ 300 2-Way Radio
 Annual Cost \$ 1,500 Maintenance

\$ 108,000

By: Justin Roles

Date: 3/23/2016

Option 2 - 71P 3 year lease Air Brake

3 YEAR STRAIGHT LEASE - Based on 15,000 MILES PER BUS PER YEAR (OVERAGE FEE OF \$0.35/MILE)

Year	Pass	Brakes	3 Year Lease Price/Bus/Year	Comments
2017	71	AIR	\$12,500.00	MBS - Stock (Subject to Availability)

Annual Cost \$ 700 3- Camera Option
 Annual Cost \$ 300 2-Way Radio
 Annual Cost \$ 1,500 Maintenance

By: Justin Roles

Date: 3/23/2016

Option 3 71P 3 year lease purchase Hydraulic brake

3 YEAR LEASE PURCHASE

Year	Pass	Brakes	3 Year Lease Purchase Price/Bus/Year	Comments
2017	71	HYD	\$28,472.00	MBS - Stock (Subject to Availability)

Included in price 3- Camera option
 Included in price 2-Way Radio

By: Justin Roles

Date: 3/23/2016

Option 4 71P 3 year lease purchase Air brake

3 YEAR LEASE PURCHASE

Year	Pass	Brakes	3 Year Lease Purchase Price/Bus/Year	Comments
2017	71	AIR	\$29,601.00	MBS - Stock (Subject to Availability)

Included in price 3- Camera option
 Included in price 2-Way Radio

By: Justin Roles

Date: 3/23/2016



**Bridge Creek Board of Education
Bridge Creek Public Schools
Minutes of the Bridge Creek School Board of Education Regular Meeting**

The Bridge Creek Board of Education met on Wednesday, April 13, 2022 at 6:00 PM in the High School Library, 1081 S. Mustang Rd, Blanchard, Ok 73010.

1. PROCEDURAL ITEMS

Attendance Taken at 6:00 PM.

Mr. Andrew Dawkins: Present
Mrs. Danielle Epps: Present
Mrs. Neva Ford: Present
Mr. Kent Sugg: Present
Mr. Terry Vincent: Absent

A. Call meeting to order and roll call.

B. Consider and Vote on the approval of the minutes for the March 9th regular meeting.

Motion to approve minutes of. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.

Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

C. Consider and Vote to approve the minutes from the March 23rd special meeting.

Motion to approve the minutes of the March 23rd special meeting. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.

Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

2. PUBLIC COMMENTS

There were no public comments.

3. BOARD MEMBERS' COMMENTS

There were no board comments.

4. ADMINISTRATORS' COMMENTS

Mrs. Byrd informed the board BCIS was wrapping things up for the school year with state testing next week.

Mrs. Byrd informed the board the 4th grade teachers are a part of the OERB. OERB help out with paying for 4th grade field trips, as well as, have camps for the students. BCECC has kicked off their field trips.

Motion to approve the employment of Bree VanBuskirk as the women's basketball coach. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.
Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

E. Consideration and possible action on employment of the BCIS Principal.

Motion to approve the employment of Binet' Castleberry as the BCIS Principal. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.
Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

F. Consideration and possible action on the employment of the ECC Assistant Principal.

Motion to approve the employment of London Gordon as the ECC Assistant Principal. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed. Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

G. Consideration and possible action on the employment of 4 certified elementary positions.

Motion to approve the employment of Christina Clark, Patricia Sawatzky, Carly Anderson, and Marci Medina for certified elementary positions. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.
Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

6. DISCUSSION ITEMS

A. District Finance Report

Mr. Morrow discussed the budget.

B. Bond Update

Mr. Morrow discussed the bond.

Mr. Morrow met with the architect to make changes from the last bond due to statutory guidelines of having another election this August 2022. The board members would like to see the architect company help the district get more information to the patrons. A model floor plan as well as a presentation, a virtual presentation and a website. Mr. Morrow informed the board he is getting a committee together to help educate the community on the bond and everything the bond will help with our students' education,

C. 4-day School Week

Mr. Morrow discussed the 4-day school week. The board urged Mr. Morrow to complete a waiver to not have to do the 165 days.

7. CONSENT AGENDA

All of the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items.

A. Consideration and possible action on the adoption of a new Bridge Creek Pay Scale.

Motion to approve and adopt the new pay scale as presented. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.

Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

B. Consideration and possible action to approve a .50/hour raise for all support as listed.

1. Maintenance
2. Custodial
3. Child Nutrition
4. Bus Drivers
5. Central Office
6. Attendance Secretaries
7. Registrars
8. Classroom Assistants that have not already received a raise due to certification levels.

Motion to approve the \$1.00/hour raise to support employees as presented. This motion, made by Mrs. Neva Ford and seconded by Mrs. Danielle Epps, passed.

Mr. Andrew Dawkins: Yea, Mrs. Danielle Epps: Yea, Mrs. Neva Ford: Yea, Mr. Kent Sugg: Yea, Mr. Terry Vincent: Absent
Yea: 4, Nay: 0, Absent: 1

9. NEW BUSINESS

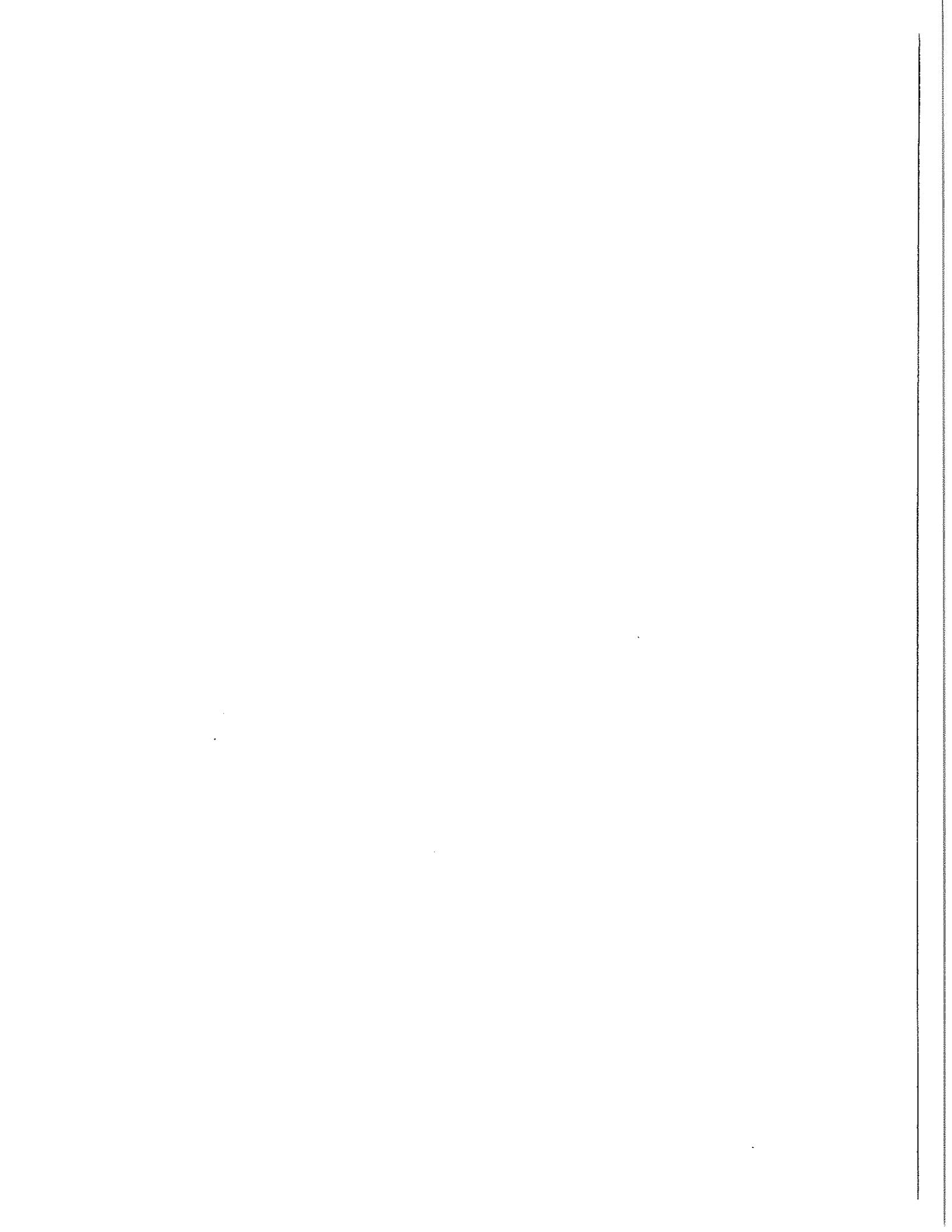
There was no new business.

10. ADJOURN

Mr. Sugg adjourned the meeting at 7:57 p.m.

President

Clerk



LeFlore Public Schools

Bryan Warren - Superintendent
Ryne Perdue - Prek-12th Principal

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Toby Vocque - Member



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Student/Family/Teacher Benefits

A 2021 study (Kilburn et al.) found the following:

- Students on 4-day schedules in grades K–6 and 7–12 reported having 4 hours and 3.5 hours of more free time per week, respectively, than 5-day students.
- Most teachers viewed the 4-day as a "job perk"; other stakeholders thought it gave them a competitive advantage in teacher recruitment and retention.
- School principals, teachers, parents, and students reported believing that students learned just as much or slightly more in the 4-day than in a 5-day, and that the difference in days of instructional time had no real effect on student achievement.
- Elementary students in 4-day districts got more school-week sleep than their peers in 5-day districts.
- Formal modeling of survey results on elementary parents indicated no significant difference in the perceived stress of 4-day and 5-day parents. However, focus group parents across all 4-day districts felt it allowed more flexibility in their schedules and made it easier to spend time together as family.

Additional findings reported specifically by district students, family, and staff include:

- Students were able to attend Friday activities without missing instructional time. For example, there are potentially nine Fridays during OSSAA playoffs for softball, baseball, and basketball in which students do not have to miss instructional time to participate.
- There were no reports of lack of meals on days off.
- Teachers reported that with the increase in fuel costs, it was a cost savings to attend only 4 days per week.
- Administration reports that a 4-day week contributes to teacher recruitment and retention and that 55% of school employees live at least 30 miles from the district but remain at the district, even when closer schools have openings, because of the 4-day schedule.
- Families report that they are able to schedule doctor/dentist appointments on Fridays to reduce student absences.

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Achievement Results

Morton (2021) states there is no detectable effect of the 4-day week on academic achievement. The following charts, based on the most recently administered OSTP assessments for which data is available, show that LeFlore Elementary meets the criteria for student growth overall and meets or exceeds the state OPI in 8/12 grade level areas. In addition, LeFlore Elementary exceeds the state attendance rate.

2019 Student Progress

District	98%	State	88%
----------	-----	-------	-----

2019 Assessment Performance

District	39%	State	32%
----------	-----	-------	-----

2019 District vs State OPI

Grade	ELA		Math	
	District OPI	State OPI	District OPI	State OPI
3	284	289	292	294
4	293	284	291	289
5	287	287	282	285
6	297	290	295	284
7	277	284	290	286
8	290	283	296	276

Attendance

District	92%	State	83%
----------	-----	-------	-----

In addition, LeFlore Elementary is not currently identified for CSI, TSI, or ATSI.

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The following data, based on the most recently administered CCRA assessments for which data is available, show that LeFlore High School was in line with the state average when combining ELA and Math performances. In addition, LeFlore High School exceeds the state attendance rate.

2019 CCRA Assessment Performance

At or Above Basic

	District	State
ELA	75%	79.10%
Math	80%	76.40%
Average	77.5%	77.75%

2021	4-year Adjusted Cohort Graduation Rate	95.65%
2021	Percentage of students in good attendance	100.00%

For the 21/22 school year, 55% of our juniors and seniors engaged in postsecondary opportunities.

In addition, LeFlore High School is not currently identified for CSI, TSI, or ATSI.

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Financial Criteria

According to Morton (2021) Oklahoma districts that utilized a 4-day week saw decreases in non-instructional and support services expenditures, specifically in operations and transportation expenditures in the amount of approximately 2.03% of the average 4-day district's budget. Based on this study, costs savings each year would be approximately \$22,716.84. This number is in line with the specific savings that LeFlore Public Schools expects based on the most recent Estimate of Needs.

Additional costs for 165-day calendar.

Transportation

Bus drivers	\$4,000	20 additional days for four drivers at \$50/day.
Fuel Costs	\$5,713	4 routes with a combined fuel usage of 54 gallons/day. 20 additional days @ \$5.29/gallon.

Operations

Utilities	\$7,914	20 additional days based on current utility usage.
Custodial Services	\$4,956	20 additional days of custodial services.

Total **\$22,583**

While this amount may not seem like a significant savings, it has a substantial impact on our district. This amount is comparable to what we would pay a paraprofessional or a part-time teacher. Losing this cost savings could result in the reduction of a paraprofessional or part-time teacher.

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Exhibit A Estimate of Needs for 2021-2022

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

EXHIBIT 'A'

Schedule 3: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,427,432.34	\$6,233.54	-\$2,798.28	\$1,433,686.08
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$144,447.02	\$2,560.31	\$131.40	\$147,007.33
2200 Support Services - Instructional Staff	\$208,689.67	\$6,969.38	\$17,836.73	\$213,639.03
2300 Support Services - General Administration	\$189,372.40	\$0.00	\$3,121.62	\$189,372.40
2400 Support Services - School Administration	\$108,914.21	\$0.00	-\$393.71	\$108,914.21
2500 Support Services - Business	\$86,805.79	\$8,072.40	-\$3,989.10	\$94,878.19
2600 Operations And Maintenance of Plant Services	\$227,758.62	\$11,118.94	\$28,222.82	\$238,877.56
2700 Student Transportation Services	\$124,343.76	\$3.60	-\$1,708.92	\$124,347.36
TOTAL SUPPORT SERVICES:	\$1,090,331.47	\$28,724.63	\$43,020.91	\$1,119,056.10
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$145,545.07	\$20,420.61	\$22,006.83	\$165,965.68
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$174.80	\$0.00
3300 Community Services Operations	\$1,918.62	\$2,507.76	-\$4,426.38	\$4,426.38
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES:	\$147,463.69	\$22,928.37	\$17,755.27	\$170,392.06
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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$86.39	\$0.00	\$11,597.21	\$86.39
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,665,314.29	\$37,906.54	\$71,575.11	\$2,723,326.83

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$3,829,949.87	\$3,829,949.87
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,829,949.87	\$3,829,949.87

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Exhibit B Proposed 4-Day Calendar

LeFlore Public Schools 22-23 Calendar

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

15 Instructional Days
 3 PD Days

September						
S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

16 Instructional Days
 1 PTC

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

16 Instructional Days

November						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

14 Instructional Days

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

9 Instructional Days

August 2-4 Professional Days #1-3
 August 8 - 1st Day of School
 August 5, 12, 19, 26 - No School
 September 2, 9, 16, 23, 30 - No School
 September 5th - No School - Labor Day
 September 8th - PTC 3:40 - 9:40

October 6th - End of 1st Nine Weeks
 October 13-14 -- No School - Fall Break
 October 7, 21, 28 - No School
 November 4, 11, 18 - No Schools
 November 21-25 -- No School - Thanksgiving Break
 December 2, 9, 16 - No School
 December 15th - End of First Semester
 December 19-30 - No School - Christmas Break

January 2 - Professional Day #4
 January 6, 13, 20, 27 - No School
 January 16 - No School - MLK Day
 February 2nd - Progress Reports
 February 3, 10, 17, 24 - No School
 February 20 - No School President's Day
 March 3, 10, 24, 31 - No School
 March 9th - End of 3rd Nine Weeks
 March 9th - PTC 3:40 - 9:40
 March 13-17 -- No School - Spring Break

April 7, 14, 21, 28 - No School
 May 5 - No School
 May 11th Last Day of School
 May 12th Professional Day #5
 May 12th - JH/HS Graduation

Professional Development - 30 Hours
 PTC - 12 Hours
 Instructional Days 139 - 1054 Hours
 Total = 1096 Hours
 455 Minutes per day
 7:45 - 3:40

January						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

16 Instructional Days
 1 PD Day

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

15 Instructional Days

March						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

14 Instructional Days
 1 PTC

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

16 Instructional Days

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

8 Instructional Days
 1 PD Day

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References

Accountability Reporting. Single sign on - sign in to SSO. (n.d.). Retrieved May 4, 2022, from <https://apps.sde.ok.gov/AccountabilityReporting/School/40I016105/ReportCard/Overview>

Kilburn, R., Phillips, A., Gomez, C., Mariano, L. Doss, C., Troxel, W., Morton, E., & Estes, K. (2021) Does Four Equal Five? Implementation and Outcomes of the Four-Day School Week. Santa Monica, CA: RAND Corporation, https://www.rand.org/pubs/research_reports/RRA373-1.html. Also available in print form.

Morton, E. (2021). Effects of Four-Day School Weeks on School Finance and Achievement: Evidence from Oklahoma. *Educational Researcher*, 50(1), 30–40. <https://doi.org/10.3102/0013189X20948023>

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"Educating Our Future"

May 9, 2022

Accreditation Standards Division
2500 North Lincoln Boulevard,
Suite 210
Oklahoma City, OK 73105

To Whom It May Concern:

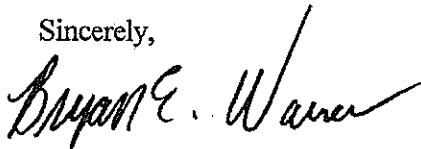
LeFlore Public Schools would like to request a waiver for statute 70 O.S. § 1-109 for a school year calendar that includes fewer than 165 days in session and classroom instruction. We are requesting the waiver for whole district to include our elementary and high school.

LeFlore Public Schools has implemented a school calendar of less than 165 days since the 2015/2016 school year, when we began observing a 4-day school week. Our school calendars have ranged from 138 – 146 days, and all have met the required 1080 hours.

We feel that our calendar allows us to serve our students best and it has also allowed us to attract and retain teachers and staff.

To address the requirements of the waiver, please see the attached data and narrative.

Sincerely,



Bryan Warren
Superintendent

School Calendar Waiver Request

Battiest Public School

Tom N. Turner, MBA

Superintendent

superintendent@battiest.k12.ok.us

580-241-7810

Board of Education Members:

President: Amy Gilbreath

Vice-President: Scott Foster

Clerk: Wade Hodge

Member: Jonathan Axton

Member: Erica Stovall

School Calendar Waiver Request

Battiest Public School

Battiest Public School is a small, remote school in the mountains just north of the Hochatown resort area. Some of our kids spend almost an hour and a half on the bus in the morning and the same after school. We typically range around 70% Economically Disadvantaged, but have very strong family units even when it is grandmother or grandfather raising the students; however, due to our size we are able to provide a quality education for our students. If funding was better we would love to offer more things to our students, such as music or art for all students instead of just a few. However, adequate funding just isn't there. Initially, due to inadequate funding, Battiest moved to a reduced calendar to cut costs. In addition to cutting days from the calendar the district went through a very difficult RIF process. Some of the scars from the Reduction in Force still run deep in our community. We are trying desperately to avoid that situation in the future despite turbulent funding from the state due to turbulent state revenues. This reduced calendar helps the district tremendously when it comes to financial stability, as was intended.

In addition to the financial benefits there were some amazing unexpected benefits. One of the biggest challenges in education is one that is typically outside the control of the school. Yet, it is the root of many of the challenges that schools face today. That is the erosion of the family unit. If a child is dealing with an unstable or detrimental home life, studies show that the student is much less likely to be successful in school. With the reduced calendar days, our families have much more time together, and as a result are much stronger. As mentioned, this was an unexpected benefit. Where initially families were concerned about childcare on Fridays, now they have adapted their schedules, worked with grandparents or aunts and uncles, or changed jobs as to where the kids are now spending more time with family. Many times the kids are at the school for an extracurricular activity or on a school trip as we try to minimize the amount of time a student is out of class. I firmly believe this has been a factor in the great success the school has had in everything we do. Not to mention, our parents absolutely love the extra family time. That is why our community was so active in this fight to not add more days to the schedule. They cherish this family time.

Another advantage of the reduced calendar is how it has helped us recruit and retain quality teachers. At a time when many schools have unfilled positions we have to date been able to find and keep quality, experienced teachers. Currently out of our entire staff, we only have one emergency certified staff member that will be fully certified by the Fall semester. (In fact, it is rare for the district to have an emergency certified teacher that is not certified in another area, but has merely been reassigned to a new area to help and only has to pass the appropriate test.) This is due to our teachers wanting to have the more advantageous schedule. In fact, I have some very good faculty members that have told me they will leave should the schedule change too much. Some would retire, and some would simply leave the workforce due to the fact they don't have to work because of their spouse's income. This is something we absolutely cannot afford.

Performance Data

Category B - Elementary

1. ELA Growth Value = C
2. Math Growth Value = C
3. Battiest High School is not currently identified for Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement

Category C – High School (Grades 9 through 12)

1. 4 Year Cohort Graduation Rate = 83.9; State 4 Year Cohort = 83%
2. Academic Achievement = C
3. Postsecondary Indicator= B
4. Battiest High School is not currently identified for Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement

Financial Data

Battiest Public School is on a bare bones budget. We have refocused over the last few years to prioritize our needs versus wants. There simply isn't much else to give up. We are one of the small schools with a big geographic district to where extra transportation costs are significant. Plus, the rough country roads are hard on buses and the limited lifespan of buses, due to decreasing quality of construction, is very concerning. The extra days will significantly increase the wear and tear of our fleet and hasten the need to replace them. Furthermore, the cost of fuel is ever increasing and the ability to contract fuel at a lower price will be hampered.

In addition to transportation costs, increasing the days in attendance will increase the cost of support staff as they are hourly employees and it is not feasible to shorten the day proportionally. Also, some of them must arrive 2 hours ahead of students so that they can adequately disinfect the facilities and adequately clean them, fuel up buses or cook breakfast. In short, support staff members in many cases are here long before anyone else so that it is possible to have school. It is also important to note that many of these people are still earning well below where they were a decade ago when adjusted for inflation, and as a result work elsewhere on Friday, Saturday, and Sunday merely to survive. Other expenses are as would be expected, an increase in electricity cost, propane for heating, water and telephone due to the extra use.

Increases in cost would fall into the following categories:

- Support Staff Extra Hours
- Fuel
- Transportation Repairs
- Depreciation on buses
- Electricity
- Propane
- Water
- Telephone

Although the lost savings of approximately \$60,000 may not seem significant to some, in a school our size with one elementary teacher per grade, any lost savings will be devastating, as again we are at bare bones now. There is not anywhere else to cut. The lost savings would be roughly equal to a teacher salary and benefits. We would be forced to cut a teaching position, combine some elementary grades, and push our class size up greatly. This is not fair to those students nor their families.

Conclusion

As you can see, Battiest Public School does an excellent job educating our students using a mixture of innovative and tried and true approaches. To further see the success of our students one only has to look at recent and historical achievements. For example, this year we have 21 students in 37 subject areas qualify for the Tournament of Champions State Curriculum contest. Please remember we have 77 students in grades 9 to 12. Last year in all but one of our extracurricular activities (academic, e-sports, athletic sports, trap, FFA, FCCLA, etc.) we advanced to Regional contests or better, with several students and teams advancing to State contests. Two years ago 33% of our graduating class achieved All-State distinction in either extracurricular or academics. To me it is clear, being able to recruit and retain outstanding teachers and support staff, encouraging healthy family units, improved morale, and improved financial stability make the reduced calendar an easy decision for me.

OKLAHOMA

State Department of Education

Welcome Tommy Turner

Home / BATTIEST / BATTIEST ES / School Report Card / Academic Growth

BATTIEST ES

48-071-105

Create CVR...

ACADEMIC GROWTH ▾

The academic growth component looks closely at the growth that all students are making based on their past performances.

Points Possible: 30

Download Academic Growth Indicator Guide

SCORE		100				
		55.40				
		F	D	C	B	A
Subject	Subject Score	Points	Points Max	Total Score	Letter Grade	
ELA	87.65	6.84	15			
Mathematics	86.57	9.78	15			
TOTAL		16.62	30	55.40	C	

SUBJECT GROWTH

The Academic Growth by subject.

ELA SCORE ↕ 200

		87.65			200	
		87.65				
		0	6.84	15		
- hide points						
Numerator	Denominator	Score	Points	Points Max		
7275	83	87.65	6.84	15		

MATH SCORE ↕ 200

		86.57			200	
		86.57				
		0	9.78	15		
- hide points						
Numerator	Denominator	Score	Points	Points Max		
7185	83	86.57	9.78	15		

Access Level: DistrictUser

OKLAHOMA

State Department of Education

Welcome Tommy Turner

Home / BATTIEST / BATTIEST HS / School Report Card / Overall

BATTIEST HS

48-1071-715

OVERALL ▾

The overall grade represents your school's grade based on all of indicator grades put together. The overall letter grade is reduced by an asterick when there is a participation deduction.

Points Possible: 75

SCORE

100

69.24

F D C B A

Indicator	Points	Points Max	Score	Letter Grade
Academic Achievement	25.06	45	55.69	C
Chronic Absenteeism	10.00	10	100.00	A
Graduation	8.39	10	83.90	B
Postsecondary Opportunities	8.48	10	65.52	B
TOTAL	51.93	75	69.24	B

PARTICIPATION

Group	Subject	Numerator	Denominator	Participation Pct	Deduction
School	All	36	36	100.00	

Access Level: DistrictUser

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

Board of Education of Battiest Public Schools
District No. I-71
County of McCurtain
State of Oklahoma

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 Battiest Public Schools, District No. I-71, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of 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.

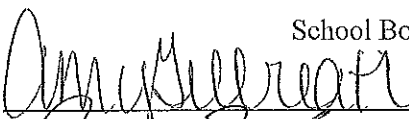
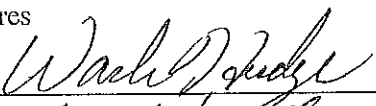
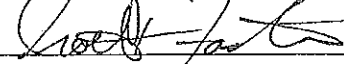
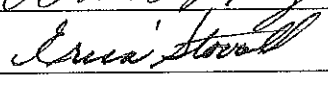
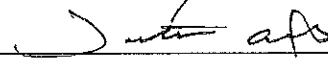
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will 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: Johnston & Bryant, Certified Public Accountants

Submitted to the McCurtain County Excise Board

This 1st Day of September, 2021

School Board Member's Signatures

Chairman: <u></u>	Clerk: <u></u>
Member: <u></u>	Member: <u></u>
Member: <u></u>	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer: _____	

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. 200 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, 2021, 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 2021-2022.

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.

Wade S. [Signature]
Clerk of Board of Education

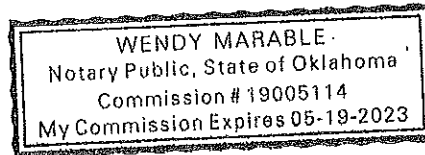
Amey [Signature]
President of Board of Education

Cindy Plemmons [Signature]
Treasurer of Board of Education

Subscribed and sworn to before me this 13th day of September, 2021.

Wendy Marable [Signature]
Notary Public

5/19/2023
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of McCurtain

I, Wade Hodge, the undersigned duly qualified and acting Clerk of the Board of Education of Battiest Public Schools, School District No. I-71, 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.

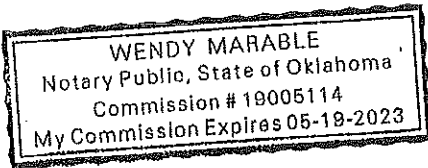
Wade Hodge

Clerk, Board of Education

Subscribed and sworn to before me this 13th day of September, 2021.

Wendy Marable
Notary Public

5/19/2023
My Commission Expires



Secretary and Clerk of Excise Board
McCurtain County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Battiest Public Schools
District No. I-71, McCurtain County

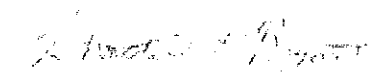
We have compiled the 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-71, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, McCurtain 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.



Johnston & Bryant, Certified Public Accountants

September 1, 2021

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$1,037,651.87
Investments	\$0.00
TOTAL ASSETS	\$1,037,651.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$87,586.69
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$87,586.69
CASH FUND BALANCE JUNE 30, 2021	\$950,065.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,037,651.87

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,280,165.61	\$4,424,613.74
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,280,165.61	\$3,474,548.56
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$950,065.18

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	\$1,060,509.41	\$424.39	\$1,060,933.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,427,125.74	\$0.00	\$0.00	\$3,427,125.74
Cash Balances Transferred (Sch 6 Source Code 6110)	\$986,764.49	-\$986,764.49	\$0.00	\$0.00
Prior Year Lapsed Approp (Sch 6 Source Code 6130)	\$10,299.12	-\$2,831.75	\$0.00	\$7,467.37
Estopped Warrants (Sch 6 Source Code 6140)	\$424.39	\$0.00	-\$424.39	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$4,424,613.74	-\$989,596.24	-\$424.39	\$3,434,593.11
Warrants Paid of Year in Caption	\$3,386,961.87	\$70,913.17	\$0.00	\$3,457,875.04
TOTAL DISBURSEMENTS	\$3,386,961.87	\$70,913.17	\$0.00	\$3,457,875.04
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,037,651.87	\$0.00	\$0.00	\$1,037,651.87
Reserve for Warrants Outstanding (Schedule 4)	\$87,586.69	\$0.00	\$0.00	\$87,586.69
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$87,586.69	\$0.00	\$0.00	\$87,586.69
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$950,065.18	\$0.00	\$0.00	\$950,065.18

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$57,001.67	\$424.39	\$57,426.06
Warrants Registered During Year	\$3,474,548.56	\$13,911.50	\$0.00	\$3,488,460.06
TOTAL	\$3,474,548.56	\$70,913.17	\$424.39	\$3,545,886.12
Warrants Paid During Year	\$3,386,961.87	\$70,913.17	\$0.00	\$3,457,875.04
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$424.39	\$424.39
TOTAL WARRANTS RETIRED	\$3,386,961.87	\$70,913.17	\$424.39	\$3,458,299.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$87,586.69	\$0.00	\$0.00	\$87,586.69

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	36.670 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$16,465,422.00
Total Proceeds of Levy as Certified		\$587,533.12
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$587,533.12
Less Reserve for Delinquent Tax		\$53,412.10
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$534,121.02
Deduct 2020 Tax Apportioned		\$549,755.61
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$15,634.59

See Accountant's Compilation Report
GENERAL FUND ACCOUNT'S COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$534,121.02	\$549,755.61
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$16,438.86
1130 Revenue In Lieu Of Taxes	\$0.00	\$46.30
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$534,121.02	\$566,240.77
1200 Tuition & Fees	\$0.90	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,200.00	\$3,668.80
1400 Rental, Disposals and Commissions	\$3,294.00	\$3,875.00
1500 Reimbursements	\$13,481.75	\$18,745.14
1600 Other Local Sources of Revenue	\$38,611.65	\$68,226.26
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$593,709.32	\$660,755.97
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax		
	\$38,558.39	\$69,723.49
2200 County Apportionment (Mortgage Tax)	\$8,773.31	\$19,323.85
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$47,331.70	\$89,047.34
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$101,970.96	\$97,272.46
3130 Rural Electric Cooperative Tax	\$58,629.01	\$71,718.13
3140 State School Land Earnings	\$29,193.12	\$33,930.89
3150 Vehicle Tax Stamps	\$105.55	\$123.19
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$189,898.64	\$203,044.67
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,190,385.81	\$1,148,352.67
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	\$260,666.88	\$266,756.04
TOTAL STATE AID - NONCATEGORICAL	\$1,451,052.69	\$1,415,108.71
3300 State Aid - Competitive Grants - Categorical		
	\$0.00	\$0.00
3400 State - Categorical	\$11,408.77	\$18,946.94
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$226,394.82
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$26,875.50
TOTAL STATE SOURCES OF REVENUE	\$1,652,360.10	\$1,890,370.64
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government		
	\$0.00	\$138,637.62
4200 Disadvantaged Students	\$0.00	\$96,349.92
4300 Individuals With Disabilities	\$0.00	\$58,965.07
4400 No Child Left Behind	\$0.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$7,113.28
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$423,890.82
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$734,956.71
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$51,995.08
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$986,764.49	\$986,764.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$10,299.12
6140 Estopped Warrants by Statute	\$0.00	\$424.39
TOTAL CASH ACCOUNTS	\$986,764.49	\$997,488.00
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$986,764.49	\$997,488.00
GRAND TOTAL	\$3,280,165.61	\$4,424,613.74

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$15,634.59	109.49%	\$601,906.72	\$601,906.72
1120 Ad Valorem Tax Levy (Prior Years)	\$16,438.86	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$46.30	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	\$32,119.75		\$601,906.72	\$601,906.72
1200 Tuition & Fees	-\$0.90	0.00%	\$0.90	\$0.90
1300 Earnings on Investments and Bond Sales	-\$531.20	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$581.00	90.00%	\$3,487.50	\$3,487.50
1500 Reimbursements	\$5,263.39	90.00%	\$16,870.63	\$16,870.63
1600 Other Local Sources of Revenue	\$29,614.61	90.00%	\$61,403.63	\$61,403.63
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$67,046.66		\$683,669.38	\$683,669.38
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$31,165.10	90.00%	\$62,751.14	\$62,751.14
2200 County Apportionment (Mortgage Tax)	\$10,550.54	90.00%	\$17,391.47	\$17,391.47
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	\$41,715.64		\$80,142.61	\$80,142.61
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	-\$4,698.50	90.00%	\$87,545.21	\$87,545.21
3130 Rural Electric Cooperative Tax	\$13,089.12	90.00%	\$64,546.32	\$64,546.32
3140 State School Land Earnings	\$4,737.77	90.00%	\$30,537.80	\$30,537.80
3150 Vehicle Tax Stamps	\$17.64	90.00%	\$110.87	\$110.87
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$13,146.03		\$182,740.20	\$182,740.20
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$42,033.14	103.90%	\$1,193,107.34	\$1,193,107.34
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	\$6,089.16	107.62%	\$287,076.00	\$287,076.00
TOTAL STATE AID - NONCATEGORICAL	-\$35,943.98		\$1,480,183.34	\$1,480,183.34
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$7,538.17	112.60%	\$21,333.51	\$21,333.51
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$226,394.82	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$26,875.50	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$238,010.54		\$1,684,257.05	\$1,684,257.05
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$138,637.62	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$96,349.92	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$58,965.07	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$10,000.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$7,113.28	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$423,890.82	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	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$734,956.71		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$51,995.08	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$51,995.08		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	96.28%	\$950,065.18	\$950,065.18
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$10,299.12	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$424.39	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$10,723.51		\$950,065.18	\$950,065.18
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$10,723.51		\$950,065.18	\$950,065.18
GRAND TOTAL	\$1,144,448.13		\$3,398,134.22	\$3,398,134.22

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$16,743.25	\$13,911.50	\$2,831.75

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$1,483,030.61	\$977,130.27	\$2,460,160.88
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$163,800.00	\$0.00	\$163,800.00
2200 Support Services - Instructional Staff	\$153,750.00	\$0.00	\$153,750.00
2300 Support Services - General Administration	\$154,450.00	\$0.00	\$154,450.00
2400 Support Services - School Administration	\$178,520.00	\$0.00	\$178,520.00
2500 Support Services - Business	\$95,800.00	\$0.00	\$95,800.00
2600 Operations And Maintenance of Plant Services	\$297,500.00	\$0.00	\$297,500.00
2700 Student Transportation Services	\$566,340.00	\$0.00	\$566,340.00
TOTAL SUPPORT SERVICES	\$1,610,160.00	\$0.00	\$1,610,160.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$127,475.00	\$0.00	\$127,475.00
3200 Other Enterprise Service Operations	\$3,465.00	\$0.00	\$3,465.00
3300 Community Services Operations	\$3,435.00	\$0.00	\$3,435.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$134,375.00	\$0.00	\$134,375.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$600.00	\$0.00	\$600.00
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	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$600.00	\$0.00	\$600.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$52,000.00	\$0.00	\$52,000.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$52,000.00	\$0.00	\$52,000.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$3,280,165.61	\$977,130.27	\$4,257,295.88

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				2020-2021
FISCAL YEAR ENDING JUNE 30, 2021				EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,681,534.27	\$0.00	\$778,626.61	\$1,681,534.27
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$163,757.96	\$0.00	\$42.04	\$163,757.96
2200 Support Services - Instructional Staff	\$153,745.93	\$0.00	\$4.07	\$153,745.93
2300 Support Services - General Administration	\$154,444.07	\$0.00	\$5.93	\$154,444.07
2400 Support Services - School Administration	\$178,517.73	\$0.00	\$2.27	\$178,517.73
2500 Support Services - Business	\$95,798.06	\$0.00	\$1.94	\$95,798.06
2600 Operations And Maintenance of Plant Services	\$297,497.48	\$0.00	\$2.52	\$297,497.48
2700 Student Transportation Services	\$566,337.22	\$0.00	\$2.78	\$566,337.22
TOTAL SUPPORT SERVICES	\$1,610,098.45	\$0.00	\$61.55	\$1,610,098.45
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$127,456.76	\$0.00	\$18.24	\$127,456.76
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$3,465.00	\$0.00
3300 Community Services Operations	\$3,464.00	\$0.00	\$-29.00	\$3,464.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$130,920.76	\$0.00	\$3,454.24	\$130,920.76
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	\$600.00	\$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	\$600.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$51,995.08	\$0.00	\$4.92	\$51,995.08
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$51,995.08	\$0.00	\$4.92	\$51,995.08
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$3,474,548.56	\$0.00	\$782,747.32	\$3,474,548.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by
	Governing Board	County Excise Board
PURPOSE:		
Current Expense	\$3,398,134.22	\$3,398,134.22
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,398,134.22	\$3,398,134.22

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$88,416.85
Investments	\$0.00
TOTAL ASSETS	\$88,416.85
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	\$88,416.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$88,416.85

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$140,764.79	\$175,431.85
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$140,764.79	\$87,015.00
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$88,416.85

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	\$64,403.74	\$0.00	\$64,403.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$111,028.11	\$0.00	\$0.00	\$111,028.11
Cash Balances Transferred (Sch 6 Source Code 6110)	\$64,403.74	-\$64,403.74	\$0.00	\$0.00
Prior Year Lapsed Approp (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 BALANCE	\$175,431.85	-\$64,403.74	\$0.00	\$111,028.11
Warrants Paid of Year in Caption	\$87,015.00	\$0.00	\$0.00	\$87,015.00
TOTAL DISBURSEMENTS	\$87,015.00	\$0.00	\$0.00	\$87,015.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$88,416.85	\$0.00	\$0.00	\$88,416.85
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$88,416.85	\$0.00	\$0.00	\$88,416.85

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$87,015.00	\$0.00	\$0.00	\$87,015.00
TOTAL	\$87,015.00	\$0.00	\$0.00	\$87,015.00
Warrants Paid During Year	\$87,015.00	\$0.00	\$0.00	\$87,015.00
Warrants Converted 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	\$87,015.00	\$0.00	\$0.00	\$87,015.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.100 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$16,465,422.00
Total Proceeds of Levy as Certified		\$83,997.16
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$83,997.16
Less Reserve for Delinquent Tax		\$7,636.11
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$76,361.05
Deduct 2020 Tax Apportioned		\$83,114.69
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$6,753.64

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$76,361.05	\$83,114.69
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,349.55
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	\$76,361.05	\$85,464.24
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$12,690.10
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$76,361.05	\$98,154.34
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
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	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$2,158.77
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$10,715.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$12,873.77
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$64,403.74	\$64,403.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$64,403.74	\$64,403.74
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$64,403.74	\$64,403.74
GRAND TOTAL	\$140,764.79	\$175,431.85

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$6,753.64	103.53%	\$86,052.65	\$86,052.65
1120 Ad Valorem Tax Levy (Prior Years)	\$2,349.55	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	\$9,103.19		\$86,052.65	\$86,052.65
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$12,690.10	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$21,793.29		\$86,052.65	\$86,052.65
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
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
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$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	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$2,158.77	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$10,715.00	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	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$12,873.77		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	137.29%	\$88,416.85	\$88,416.85
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		\$88,416.85	\$88,416.85
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$88,416.85	\$88,416.85
GRAND TOTAL	\$34,667.06		\$174,469.50	\$174,469.50

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$140,764.79	\$0.00	\$140,764.79
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$140,764.79	\$0.00	\$140,764.79
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$140,764.79	\$0.00	\$140,764.79

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
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	\$87,015.00	\$0.00	\$53,749.79	\$87,015.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$87,015.00	\$0.00	\$53,749.79	\$87,015.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$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	\$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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$87,015.00	\$0.00	\$53,749.79	\$87,015.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$174,469.50	\$174,469.50
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$174,469.50	\$174,469.50

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$38,973.27
Investments		\$0.00
TOTAL ASSETS		\$38,973.27
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$4,447.92
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$4,447.92
CASH FUND BALANCE JUNE 30, 2021		\$34,525.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$38,973.27

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$105,656.21	\$145,244.59
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$105,656.21	\$110,719.24
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$34,525.35

Schedule 3: Child Nutrition 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	\$29,478.76	\$9.87	\$29,488.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$119,168.37	\$0.00	\$0.00	\$119,168.37
Cash Balances Transferred (Sch 6 Source Code 6110)	\$26,066.35	-\$26,066.35	\$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)	\$9.87	\$0.00	-\$9.87	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$145,244.59	-\$26,066.35	-\$9.87	\$119,168.37
Warrants Paid of Year in Caption	\$106,271.32	\$3,412.41	\$0.00	\$109,683.73
TOTAL DISBURSEMENTS	\$106,271.32	\$3,412.41	\$0.00	\$109,683.73
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$38,973.27	\$0.00	\$0.00	\$38,973.27
Reserve for Warrants Outstanding (Schedule 4)	\$4,447.92	\$0.00	\$0.00	\$4,447.92
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,447.92	\$0.00	\$0.00	\$4,447.92
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL. FORWARD TO SUCCEEDING YEAR	\$34,525.35	\$0.00	\$0.00	\$34,525.35

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	\$3,412.41	\$9.87	\$3,422.28
Warrants Registered During Year	\$110,719.24	\$0.00	\$0.00	\$110,719.24
TOTAL	\$110,719.24	\$3,412.41	\$9.87	\$114,141.52
Warrants Paid During Year	\$106,271.32	\$3,412.41	\$0.00	\$109,683.73
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$9.87	\$9.87
TOTAL WARRANTS RETIRED	\$106,271.32	\$3,412.41	\$9.87	\$109,693.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$4,447.92	\$0.00	\$0.00	\$4,447.92

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
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	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$3,466.00
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	\$1,134.64	\$1,551.91
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$1,134.64	\$5,017.91
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,134.64	\$5,017.91
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$2,771.55	\$9,238.50
3300 State Aid - Competitive Grants - 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		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$1,146.67	\$1,288.96
TOTAL CHILD NUTRITION PROGRAM	\$1,146.67	\$1,288.96
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$3,918.22	\$10,527.46
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$52,208.73	\$74,386.80
4720 Breakfasts	\$19,691.28	\$28,634.20
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$2,636.99	\$0.00
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$74,537.00	\$103,021.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$74,537.00	\$103,021.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$602.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$602.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$26,066.35	\$26,066.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$9.87
TOTAL CASH ACCOUNTS	\$26,066.35	\$26,076.22
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$26,066.35	\$26,076.22
GRAND TOTAL	\$105,656.21	\$145,244.59

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$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	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM					
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$3,466.00	0.00%	\$0.00	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$417.27	90.00%	\$1,396.72	\$1,396.72	\$1,396.72
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$3,883.27		\$1,396.72	\$1,396.72	\$1,396.72
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,883.27		\$1,396.72	\$1,396.72	\$1,396.72
2000 INTERMEDIATE SOURCES OF REVENUE:					
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$6,466.95	90.00%	\$8,314.65	\$8,314.65	\$8,314.65
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	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					
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3720 State Matching	\$142.29	90.00%	\$1,160.06	\$1,160.06	\$1,160.06
TOTAL CHILD NUTRITION PROGRAM	\$142.29		\$1,160.06	\$1,160.06	\$1,160.06
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$6,609.24		\$9,474.71	\$9,474.71	\$9,474.71
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS					
4710 Lunches	\$22,178.07	90.00%	\$66,948.12	\$66,948.12	\$66,948.12
4720 Breakfasts	\$8,942.92	90.00%	\$25,770.78	\$25,770.78	\$25,770.78
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4740 Summer Food Service Program	-\$2,636.99	90.00%	\$0.00	\$0.00	\$0.00
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$28,484.00		\$92,718.90	\$92,718.90	\$92,718.90
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$28,484.00		\$92,718.90	\$92,718.90	\$92,718.90
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$602.00	0.00%	\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	132.45%	\$34,525.35	\$34,525.35	\$34,525.35
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$9.87	0.00%	\$0.00	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$9.87		\$34,525.35	\$34,525.35	\$34,525.35
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$9.87		\$34,525.35	\$34,525.35	\$34,525.35
GRAND TOTAL	\$39,588.38		\$138,115.68	\$138,115.68	\$138,115.68

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 202
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL 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	\$30.00	\$0.00	\$30.00
3120 Food Preparation & Dispensing Services	\$39,030.00	\$0.00	\$39,030.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$18,265.00	\$0.00	\$18,265.00
3150 Food Procurement Services	\$48,331.21	\$78,173.94	\$126,505.15
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$105,656.21	\$78,173.94	\$183,830.15
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$105,656.21	\$78,173.94	\$183,830.15
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
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	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
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 2020-21 FISCAL YEAR	\$105,656.21	\$78,173.94	\$183,830.15

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 202
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$30.00	\$0.00
3120 Food Preparation & Dispensing Services	\$39,026.99	\$0.00	\$3.01	\$39,026.99
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$18,261.82	\$0.00	\$3.18	\$18,261.82
3150 Food Procurement Services	\$53,430.43	\$0.00	\$73,074.72	\$53,430.43
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$110,719.24	\$0.00	\$73,110.91	\$110,719.24
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-INSTRUCTION SERVICES	\$110,719.24	\$0.00	\$73,110.91	\$110,719.24
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site 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
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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$110,719.24	\$0.00	\$73,110.91	\$110,719.24

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$138,115.68	\$138,115.68
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$138,115.68	\$138,115.68

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						Combined Purpose Bonds of 2018
PURPOSE OF BOND ISSUE:						
Date Of Issue						4/1/2018
Date Of Sale By Delivery						4/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						4/1/2020
Amount Of Each Uniform Maturity						\$ 133,333.33
Final Maturity Otherwise:						
Date of Final Maturity						4/1/2028
Amount of Final Maturity						\$ 145,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 1,200,000.00
Years To Run						9
Normal Annual Accrual						\$ 127,777.78
Tax Years Run						2
Accrual Liability To Date						\$ 305,555.56
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 40,000.00
Bonds Paid During 2020-2021						\$ 145,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 120,555.56
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 1,015,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	4/1/2022	\$ 145,000.00	2.900%	9 Mo.	\$ 3,153.75	
Bonds and Coupons	4/1/2023	\$ 145,000.00	2.450%	12 Mo.	\$ 3,552.50	
Bonds and Coupons	4/1/2024	\$ 145,000.00	2.600%	12 Mo.	\$ 3,770.00	
Bonds and Coupons	4/1/2025	\$ 145,000.00	2.700%	12 Mo.	\$ 3,915.00	
Bonds and Coupons	4/1/2026	\$ 145,000.00	2.800%	12 Mo.	\$ 4,060.00	
Bonds and Coupons	4/1/2027	\$ 145,000.00	2.900%	12 Mo.	\$ 4,205.00	
Bonds and Coupons	4/1/2028	\$ 145,000.00	3.000%	12 Mo.	\$ 4,350.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 27,006.25
Total Interest To Levy For 2021-2022						\$ 27,006.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 8,065.65
Interest Earnings 2020-2021						\$ 31,211.25
Coupons Paid Through 2020-2021						\$ 32,262.50
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 7,014.40

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 133,333.33
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 145,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 1,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 1,200,000.00
Normal Annual Accrual		\$ 127,777.78
Accrual Liability To Date		\$ 305,555.56
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 40,000.00
Bonds Paid During 2020-2021		\$ 145,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 120,555.56
TOTAL BONDS OUTSTANDING 6-30-2021		
Matured		\$ 0.00
Unmatured		\$ 1,015,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2021-2022		\$ 27,006.25
Total Interest To Levy For 2021-2022		\$ 27,006.25
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 8,065.65
Interest Earnings 2020-2021		\$ 31,211.25
Coupons Paid Through 2020-2021		\$ 32,262.50
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 7,014.40

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION:						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATION: OUTSTANDING JUNE 30, 2021						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 140,803.74
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 4,268.03	
2020 Ad Valorem Tax	\$ 120,266.48	
Miscellaneous Receipts	\$ 4,313.30	
TOTAL RECEIPTS		\$ 128,847.81
TOTAL RECEIPTS AND BALANCE		\$ 269,651.55
DISBURSEMENTS:		
Coupons Paid	\$ 32,262.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 145,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 177,262.50
CASH BALANCE ON HAND JUNE 30, 2021		\$92,389.05

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 92,389.05
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 92,389.05
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		\$ 92,389.05
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 7,014.40	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 120,555.56	
TOTAL Items g. Through i. (To Extension Column)		\$ 127,569.96
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ (35,180.91)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 27,006.25	\$ 27,006.25
Accrual on Unmatured Bonds	\$ 127,777.78	\$ 127,777.78
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 5,025.84	\$ 5,025.84
TOTAL SINKING FUND PROVISION	\$ 159,809.87	\$ 159,809.87

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 JUNE 30, 2021		7.270 Mills		Amount
Gross Value	\$	Net Value	\$	
	16,465,422.00			0.00
Total Proceeds of Levy as Certified				\$ 119,730.16
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 119,730.16
Less Reserve for Delinquent Tax				\$ 5,701.44
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 114,028.72
Deduct 2020 Tax Apportioned				\$ 120,266.48
Net Balance 2020 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 6,237.76

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 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	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 4,313.30
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 4,313.30

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

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$103,339.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$103,339.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$103,339.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$103,339.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$103,339.00	\$0.00
Warrants Paid of Year in Caption	\$103,339.00	\$0.00
TOTAL DISBURSEMENTS	\$103,339.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 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	\$103,339.00	\$0.00	\$103,339.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion 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	\$103,339.00	\$0.00	\$103,339.00

See Accountant's Compilation Report

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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	2018 Transportation Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$103,339.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$103,339.00	-\$103,339.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$103,339.00	-\$103,339.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$103,339.00	-\$103,339.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$103,339.00	\$0.00
Warrants Paid of Year in Caption	\$103,339.00	\$0.00
TOTAL DISBURSEMENTS	\$103,339.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 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	\$103,339.00	\$0.00	\$103,339.00
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
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$103,339.00	\$0.00	\$103,339.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

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 Battiest Public Schools, District Number I-71 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Battiest Public Schools, School District No. I-71 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.

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 3,398,134.22	\$ 174,469.50	\$ 0.00	\$ 138,115.68	\$ 159,809.87
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 950,065.18	\$ 88,416.85	\$ 0.00	\$ 34,525.35	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,846,162.32	\$ 0.00	\$ 0.00	\$ 103,590.33	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 2,796,227.50	\$ 88,416.85	\$ 0.00	\$ 138,115.68	\$ 0.00
Balance Required	\$ 601,906.72	\$ 86,052.65	\$ 0.00	\$ 0.00	\$ 159,809.87
Add Allowance for Delinquency	\$ 60,190.67	\$ 8,605.27	\$ 0.00	\$ 0.00	\$ 7,990.49
Total Required for 2021 Tax	\$ 662,097.39	\$ 94,657.92	\$ 0.00	\$ 0.00	\$ 167,800.36
Rate of Levy Required and Certified	-----	-----	-----	-----	9.04 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	McCurtain	\$ 13,189,490	\$ 143,926	\$ 4,007,516	\$ 17,340,932
Joint County	Pashmataha	\$ 1,083,911	\$ 36,739	\$ 94,032	\$ 1,214,682
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 14,273,401	\$ 180,665	\$ 4,101,548	\$ 18,555,614

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:

Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	McCurtain	35.67 Mills	5.10 Mills	\$ 17,340,932	\$ 618,551	\$ 88,439	
Joint Co.	Pushmataha	35.85 Mills	5.12 Mills	\$ 1,214,682	\$ 43,546	\$ 6,219	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 18,555,614	\$ 662,097	\$ 94,658	

Sinking Fund: 9.04 Mills

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

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Battiest Public Schools 1-71

Career Tech District Number _____; General Fund _____
Building Fund _____
State of Oklahoma)
County of McCurtain) ss

I, _____, McCurtain County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on _____,

McCurtain County Clerk

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
 EXHIBIT KK
 CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Battiest Public Schools, School District No. I-71, McCurtain County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2021 (From Schedule 5)	\$ 92,389.05
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2022	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 35,180.91
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 35,180.91

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
Combined Purpose Bonds	4/1/2018	\$ 1,015,000.00	100.000%	\$ 35,180.91	7	\$ 5,025.84
Totals from Columns		\$ 1,015,000.00	100.000%	\$ 35,180.91	-	\$ 5,025.84
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 5,025.84

S.A.&I. Form 2662R1.1.9 Entity: Battiest Public Schools I-71, McCurtain County
 See Accountant's Compilation Report

1-Sep-2021

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
 Battiest Public Schools, School District No. I-71, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 1,037,651.87	\$ 88,416.85	\$ 0.00	\$ 38,973.27
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,037,651.87	\$ 88,416.85	\$ 0.00	\$ 38,973.27
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 87,586.69	\$ 0.00	\$ 0.00	\$ 4,447.92
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 87,586.69	\$ 0.00	\$ 0.00	\$ 4,447.92
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 950,065.18	\$ 88,416.85	\$ 0.00	\$ 34,525.35

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2021
\$ 3,398,134.22	\$ 92,389.05
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 3,398,134.22	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 92,389.05
\$ 950,065.18	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 1,846,162.32	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 2,796,227.50	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 601,906.72	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon after Last Coupon
1000 Other District Sources of Revenue	\$ 0.00
\$ 81,762.66	9. e. Fiscal Agency Commissions on Above
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
\$ 62,751.14	10. f. Judgments and Int. Levied for/Unpaid
2200 County Apportionment (Mortgage Tax)	\$ 0.00
\$ 17,391.47	11. Total Items a. Through f
2300 Resale of Property Fund Distribution	\$ 92,389.05
\$ 0.00	12. Balance of Assets Subject to Accrual
2900 Other Intermediate Sources of Revenue	\$ 92,389.05
\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:
3110 Gross Production Tax	\$ 7,014.40
\$ 0.00	13. g. Earned Unmatured Interest
3120 Motor Vehicle Collections	\$ 0.00
\$ 87,545.21	14. h. Accrual on Final Coupons
3130 Rural Electric Cooperative Tax	\$ 120,555.56
\$ 64,546.32	15. i. Accrued on Unmatured Bonds
3140 State School Land Earnings	\$ 127,569.96
\$ 30,537.80	16. Total Items g Through i
3150 Vehicle Tax Stamps	\$ (57,208.14)
\$ 110.87	17. Excess of Assets Over Accrual Reserves **(Page 2)
3160 Farm Implement Tax Stamps	\$ 27,006.25
\$ 0.00	SINKING FUND REQUIREMENTS FOR 2021-2022
3170 Trailers and Mobile Homes	\$ 127,777.78
\$ 0.00	1. Interest Earnings on Bonds
3190 Other Dedicated Revenue	\$ 0.00
\$ 0.00	2. Accrual on Unmatured Bonds
3200 State Aid - General Operations	\$ 0.00
\$ 1,480,183.34	3. Annual Accrual on "Prepaid" Judgments
3300 State Aid - Competitive Grants	\$ 0.00
\$ 0.00	4. Annual Accrual on Unpaid Judgments
3400 State - Categorical	\$ 0.00
\$ 21,333.51	5. Interest on Unpaid Judgments
3500 Special Programs	\$ 0.00
\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)
3600 Other State Sources of Revenue	\$ 0.00
\$ 0.00	7. For Credit to School Dist. No.
3700 Child Nutrition Program	\$ 0.00
\$ 0.00	8. For Credit to School Dist. No.
3800 State Vocational Programs	\$ 0.00
\$ 0.00	9. For Credit to School Dist. No.
4100 Capital Outlay	\$ 0.00
\$ 0.00	10. For Credit to School Dist. No.
4200 Disadvantaged Students	\$ 5,025.84
\$ 0.00	11. Annual Accrual From Exhibit KK
4300 Individuals With Disabilities	\$ 159,809.87
\$ 0.00	Total Sinking Fund Requirements
4400 Minority	\$ 0.00
\$ 0.00	Deduct:
4500 Operations	\$ (57,208.14)
\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)
4600 Other Federal Sources of Revenue	\$ 0.00
\$ 0.00	2. Contributions From Other Districts
4700 Child Nutrition Programs	\$ 0.00
\$ 0.00	Balance To Raise
4800 Federal Vocational Education	\$ 217,018.01
\$ 0.00	
5000 Non-Revenue Receipts	
\$ 0.00	
Total Estimated Revenue	\$ 1,846,162.32

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00	\$ 174,469.50
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 92,389.05	\$ 174,469.50
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 35,180.91	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on	\$ 92,389.05	Cash Fund Balance
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (57,208.14)	\$ 88,416.85
		Estimated Miscellaneous Revenue
		\$ 0.00
		Total Deductions
		\$ 88,416.85
		Balance to Raise from Ad Valorem Tax
		\$ 86,052.65

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 138,115.68
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 138,115.68
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 34,525.35
Estimated Miscellaneous Revenue	\$ 0.00	\$ 103,590.33
Total Deductions	\$ 0.00	\$ 138,115.68
Balance	\$ 0.00	\$ 0.00

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 MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Battiest Public Schools, School District No. 1-71, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2021

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.

Morrison Public Schools



PO Box 176
Morrison, OK 73061

Tel (580) 724-3341
Fax (580) 724-3004

www.morrisonps.com
"Home of the Wildcats"

April 12th 2022

Dear Mr. Piper &
Honorable members of the Oklahoma State Board of Education:

Morrison Public Schools would like to request flexible calendar usage under the threshold of 165 days as long as the criteria of 1080 hours is met and student performance meets the criteria set by the State Department of Education. The fact of our situation is that our innovative use of a calendar cannot be tracked on a traditional system as most Mondays offer true enrichment, remediation and meaningful education with individual focus.

Morrison Public Schools made the switch to a new calendar model five years ago. The desire was and is to allow parent engagement, student acceleration and unique opportunities not afforded in a traditional calendar. As a result Morrison Public Schools has been able to introduce more instructional time by lengthening learning blocks allowed in a longer day, we have lessened learning loss by shortening summer break and strengthened secondary internship opportunities. Our model for education has proven effective.

The Criteria for an alternate school calendar authorization are:

(1) Student performance. Specific performance criteria apply to schools with different grade ranges, and a district applying for a school calendar waiver must demonstrate that each of its school sites for which the waiver is requested meets the appropriate requirements.

(A) Requirements for early childhood centers (pre-kindergarten through 2nd grade). The elementary school(s) that the early childhood site feeds into must meet(s) all eligibility criteria under (b)(1)(B).

(B) Requirements for elementary schools and middle schools (pre-kindergarten through 8th grade).

(i) The school's student growth value is at or above the state average in English Language Arts (ELA) on the most recently administered Oklahoma School Testing Program (OSTP) assessments for which data is available. (i) The school's student growth indicator letter grade is a "C" or higher on the most recent Oklahoma School Report Card issued under the school accountability system. A school's

math and English Language Arts (ELA) growth is therefore a compensatory calculation for the purpose of waiver eligibility.

Morrison Elementary Academic Growth 2019 Performance: **Score of C**

ELA- 91.7	State Average 89.7
Math- 91.5	State Average 86.8

Morrison Middle School Academic Growth 2019 Performance: **Score of C**

ELA- 83.8	State Average 89.7
Math- 82.4	State Average 86.8

(ii) The school's student growth value is at or above the state average in math on the most recently administered Oklahoma School Testing Program (OSTP) assessments for which data is available. (i) The school's student growth indicator letter grade is a "C" or higher on the most recent Oklahoma School Report Card issued under the school accountability system. A school's math and English Language Arts (ELA) growth is therefore a compensatory calculation for the purpose of waiver eligibility.

Score of C

(iii) The school is not currently identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI).

Morrison Public Schools is not currently Identified for Comprehensive Support and Improvement.

(C) Requirements for high schools (9th grade through 12th grade).

(i) The school's 4-year cohort graduation rate is at or above the most recently reported state average graduation rate, provided that regardless of the most recent state average graduation rate an eligible high school's graduation rate must be at or above 82%.

Morrison Public Schools- 91.2

(ii) The percentage of students that met the achievement targets on the most recently administered Oklahoma School Testing Program (OSTP) assessments is at or above the state average. (ii) The school's Academic Achievement indicator letter grade is a "C" or higher on the most recent Oklahoma School Report Card issued under the school accountability system.

Morrison High School Academic Achievement-

Morrison Composite- 49.7	State Ave.- 39.1
---------------------------------	-------------------------

Morrison ELA- 53.1

State Ave.- 43.2

Morrison Math- 52.3

State Ave.- 44

Morrison Science- 47.5

State Ave.-47.3

(iii) The school attained a postsecondary indicator at or above the state average on the most recent school report card issued under the school accountability system. (iii) The school attained a postsecondary indicator of a letter grade of "C" or higher on the most recent school report card issued under the school accountability system.

Morrison High School Postsecondary Opportunities-

Morrison- 56.4

State Ave.- 45.9

(iv) The school is not currently identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI).

Morrison Public Schools is not currently Identified for Comprehensive Support and Improvement.

(2) Financial criteria. Due to significant differences in the size and resources of school districts that make a universal standard for cost savings impractical, each district applying for a school calendar waiver shall submit a budget and a narrative describing cost savings. The budget submitted with the narrative describing cost savings shall be the most recent Estimate of Needs submitted by the school district or charter school to the County Excise Board.

Please see attached:

Morrison Public Schools



PO Box 176
Morrison, OK 73061

Tel (580) 724-3341
Fax (580) 724-3004

www.morrisonps.com
"Home of the Wildcats"

April 19th, 2022

To whom it may concern:

At Morrison we faced a question five years ago. Does it fit? What would it mean to our students and our community? As an administrator who was concerned, and frankly against the idea in the beginning, I wanted to know the impacts. Below you will find a few notes on how we have fared with the Four Day implementation. Data has been very skewed since the global pandemic, we hope to collect accurate data again next year. Thank you for your time to review

Data

Detailed Savings

Electricity Avg. 2012-2016 = \$88,161.20
Electricity Avg. 2017&2018 = \$71,447.50
Savings of 18% = 16,713.70 per year

Substitute Avg. 2012-2016 = \$33,224.74
Substitute Avg. 2017&2018 = 14,062.60
Savings of 57% = \$19,162.14 per year

Fuel Avg. 2012-2016 = \$44,258.20
Fuel Avg. 2017&2018 = \$30,164.00
Savings of 31% = \$14,094.20 per year

Total savings per year \$49,970.04
Other savings can be attributed, avg. \$20,000 on support staffing needs.

Academic Notes

Time in class

7th-12th - Time 5 day: 7396 min. per class
7th-12th - Time 4 day: 8820 min. per class

District Attendance Comparison of Avg. Daily Membership to Avg. Daily Attendance: 3 year average = 5 day 96.82%, 4day 96.92%

ACT Data- **2013, 2014, 2015, 2016, 2017**

State Average:	20.8	20.7	20.7	20.4	19.4
Morrison:	19.9	21.1	19.2	20.8	20.9

Other Notes

Illustrating that switching has not just been about money.

Currently we use our Mondays for:

- Remediation
- Student activity participation
- Observing Teachers in other districts (especially entry year)
- Collaborative meetings
- Student internships, advisory time, university collaboration and more

Concerns

1. Students are not prepared for college. *Our class periods now more closely mirror college classes with time in class per semester. College classes are either 2 or 3 days per week.*
2. Students will not know how to enter the workforce. *Many of our students now work Saturday - Monday earning more hours. Some work in partnership programs with college professors, many others enroll in concurrent classes and 49% of eligible students attend technical training.*

Your shoes likely will not fit me and likewise it should be acknowledged that not all schools see the positive outcome of a Four-Day week and some districts should not even attempt this schedule. We have given a great deal of attention to implementation and partnerships within our community. All Oklahoma schools are subject to giving the same assessments, all Oklahoma schools are required to report a graduation rate, all Oklahoma schools are subject to an A-F report card. Why would we continue to kill creativity on how to get the best results? So I say, if we perform below state average in multiple areas, then yes, make us change but if we perform well, let us show others what we are doing and be an example of success.

If I manage your business and you want me to get the best outcomes, and a change I make gets you a better result, would you be supportive of the change or against it? The Four Day week is like Cinderella's glass slipper - it won't fit everyone, but man it looks good on us!

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

Board of Education of Morrison Public Schools
District No. I-6
County of Noble
State of Oklahoma**

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 Morrison Public Schools, District No. I-6, County of Noble, 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: CHAS. W. CARROLL, P.A.

Submitted to the Noble County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

Affidavit of Publication

State of Oklahoma, County of Noble

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Morrison Public Schools, School District No. I-6, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Noble County, Oklahoma

Chas W. Carroll, P.A.
302 N. Independence, Suite 103
Enid, Oklahoma 73701

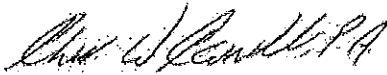
Independent Accountant's Compilation Report

To the Board of Education
Morrison Public Schools
District No. I-6, Noble County

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-6, Noble 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 assurance on these prescribed financial statements.

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.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Noble 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.



CHAS. W. CARROLL, P.A.
Enid, OK

August 27, 2021

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$1,056,220.51
Investments		\$210,198.22
TOTAL ASSETS		\$1,266,418.73
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$251,419.39
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$16,049.63
TOTAL LIABILITIES AND RESERVES		\$267,469.02
CASH FUND BALANCE JUNE 30, 2021		\$998,949.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,266,418.73

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,981,718.27	\$6,174,522.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,981,718.27	\$5,175,572.46
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$998,949.71

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	\$1,480,338.31	\$0.00	\$1,480,338.31
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,925,014.45	\$0.00	\$0.00	\$4,925,014.45
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,246,453.27	-\$1,246,453.27	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$3,054.45	-\$3,054.45	\$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	\$6,174,522.17	-\$1,249,507.72	\$0.00	\$4,925,014.45
Warrants Paid of Year in Caption	\$4,908,103.44	\$230,830.59	\$0.00	\$5,138,934.03
TOTAL DISBURSEMENTS	\$4,908,103.44	\$230,830.59	\$0.00	\$5,138,934.03
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,266,418.73	\$0.00	\$0.00	\$1,266,418.73
Reserve for Warrants Outstanding (Schedule 4)	\$251,419.39	\$0.00	\$0.00	\$251,419.39
Reserve for Encumbrances (Schedule 8)	\$16,049.63	\$0.00	\$0.00	\$16,049.63
TOTAL LIABILITIES AND RESERVE	\$267,469.02	\$0.00	\$0.00	\$267,469.02
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$998,949.71	\$0.00	\$0.00	\$998,949.71

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$207,585.04	\$0.00	\$207,585.04
Warrants Registered During Year	\$5,159,522.83	\$23,245.55	\$0.00	\$5,182,768.38
TOTAL	\$5,159,522.83	\$230,830.59	\$0.00	\$5,390,353.42
Warrants Paid During Year	\$4,908,103.44	\$230,830.59	\$0.00	\$5,138,934.03
Warrants Converted 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	\$4,908,103.44	\$230,830.59	\$0.00	\$5,138,934.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$251,419.39	\$0.00	\$0.00	\$251,419.39

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	35 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$40,369,428.00
Total Proceeds of Levy as Certified		\$1,480,318.85
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$1,480,318.85
Less Reserve for Delinquent Tax		\$134,574.44
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$1,345,744.41
Deduct 2020 Tax Apportioned		\$1,389,967.29
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$44,222.88

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$1,345,744.41	\$1,389,967.29
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$22,445.39
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	\$1,345,744.41	\$1,412,412.68
1200 Tuition & Fees	\$0.00	\$3,098.00
1300 Earnings on Investments and Bond Sales	\$7,456.97	\$4,943.91
1400 Rental, Disposals and Commissions	\$0.00	\$11,525.00
1500 Reimbursements	\$0.00	\$860.55
1600 Other Local Sources of Revenue	\$12,000.00	\$29,704.68
1700 Child Nutrition Programs	\$63,060.73	\$376.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,428,262.11	\$1,462,920.82
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$263,361.95	\$303,592.11
2200 County Apportionment (Mortgage Tax)	\$10,949.63	\$17,054.20
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$274,311.58	\$320,646.31
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$83,758.82	\$47,833.80
3120 Motor Vehicle Collections	\$171,627.89	\$238,714.50
3130 Rural Electric Cooperative Tax	\$46,727.71	\$51,996.78
3140 State School Land Earnings	\$71,314.79	\$83,274.51
3150 Vehicle Tax Stamps	\$0.00	\$57.24
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$373,429.21	\$421,876.83
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,286,158.02	\$1,202,646.83
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	\$457,869.90	\$435,312.42
TOTAL STATE AID - NONCATEGORICAL	\$1,744,027.92	\$1,637,959.25
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$28,011.89	\$52,393.09
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$1,754.93
3700 Child Nutrition Program	\$0.00	\$2,553.94
3800 State Vocational Programs - Multi-Source	\$104,949.00	\$73,884.00
TOTAL STATE SOURCES OF REVENUE	\$2,250,418.02	\$2,190,422.04
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$68,678.00	\$68,678.00
4200 Disadvantaged Students	\$150,836.04	\$148,357.28
4300 Individuals With Disabilities	\$117,297.46	\$123,895.12
4400 No Child Left Behind	\$15,737.13	\$13,959.13
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	\$255,538.91
4700 Child Nutrition Programs	\$237,845.62	\$293,553.44
4800 Federal Vocational Education	\$191,879.05	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$782,273.30	\$903,981.88
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$47,043.40
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,246,453.27	\$1,246,453.27
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$3,054.45
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,246,453.27	\$1,249,507.72
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,246,453.27	\$1,249,507.72
GRAND TOTAL	\$5,981,718.27	\$6,174,522.17

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$44,222.88	95.98%	\$1,334,073.72	\$1,334,073.72
1120 Ad Valorem Tax Levy (Prior Years)	\$22,445.39	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	\$66,668.27		\$1,334,073.72	\$1,334,073.72
1200 Tuition & Fees	\$3,098.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$2,513.06	90.00%	\$4,449.52	\$4,449.52
1400 Rental, Disposals and Commissions	\$11,525.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$860.55	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$17,704.68	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	-\$62,684.73	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$34,658.71		\$1,338,523.24	\$1,338,523.24
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$40,230.16	90.00%	\$273,232.90	\$273,232.90
2200 County Apportionment (Mortgage Tax)	\$6,104.58	90.00%	\$15,348.78	\$15,348.78
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	\$46,334.73		\$288,581.68	\$288,581.68
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$35,925.02	90.00%	\$43,050.42	\$43,050.42
3120 Motor Vehicle Collections	\$67,086.61	90.00%	\$214,843.05	\$214,843.05
3130 Rural Electric Cooperative Tax	\$5,269.07	90.00%	\$46,797.10	\$46,797.10
3140 State School Land Earnings	\$11,959.73	90.00%	\$74,947.06	\$74,947.06
3150 Vehicle Tax Stamps	\$57.24	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$48,447.62		\$379,637.63	\$379,637.63
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$83,511.19	104.47%	\$1,256,453.56	\$1,256,453.56
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	-\$22,557.48	102.69%	\$447,014.52	\$447,014.52
TOTAL STATE AID - NONCATEGORICAL	-\$106,068.67		\$1,703,468.08	\$1,703,468.08
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$24,381.20	117.64%	\$61,635.27	\$61,635.27
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$1,754.93	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,553.94	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$31,065.00	93.23%	\$68,884.00	\$68,884.00
TOTAL STATE SOURCES OF REVENUE	-\$59,995.98		\$2,213,624.98	\$2,213,624.98
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	95.35%	\$65,484.00	\$65,484.00
4200 Disadvantaged Students	-\$2,478.76	102.00%	\$151,320.01	\$151,320.01
4300 Individuals With Disabilities	\$6,597.66	119.54%	\$148,105.03	\$148,105.03
4400 No Child Left Behind	-\$1,778.00	84.37%	\$11,778.00	\$11,778.00
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	\$255,538.91	453.97%	\$1,160,066.60	\$1,160,066.60
4700 Child Nutrition Programs	\$55,707.82	90.00%	\$264,198.10	\$264,198.10
4800 Federal Vocational Education	-\$191,879.05	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$121,708.58		\$1,800,951.74	\$1,800,951.74
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$47,043.40	44.72%	\$21,038.54	\$21,038.54
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	80.14%	\$998,949.71	\$998,949.71
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$3,054.45	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$3,054.45		\$998,949.71	\$998,949.71
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$3,054.45		\$998,949.71	\$998,949.71
GRAND TOTAL	\$192,803.90		\$6,661,669.89	\$6,661,669.89

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$26,300.00	\$23,245.55	\$3,054.45

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$3,970,625.87	\$0.00	\$3,970,625.87
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$362,115.86	\$0.00	\$362,115.86
2200 Support Services - Instructional Staff	\$29,248.53	\$0.00	\$29,248.53
2300 Support Services - General Administration	\$198,933.71	\$0.00	\$198,933.71
2400 Support Services - School Administration	\$349,737.07	\$0.00	\$349,737.07
2500 Support Services - Business	\$184,208.37	\$0.00	\$184,208.37
2600 Operations And Maintenance of Plant Services	\$348,479.11	\$0.00	\$348,479.11
2700 Student Transportation Services	\$183,866.58	\$0.00	\$183,866.58
TOTAL SUPPORT SERVICES	\$1,656,589.23	\$0.00	\$1,656,589.23
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$354,308.01	\$0.00	\$354,308.01
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$354,308.01	\$0.00	\$354,308.01
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$150.00	\$0.00	\$150.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$45.16	\$0.00	\$45.16
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$195.16	\$0.00	\$195.16
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$5,981,718.27	\$0.00	\$5,981,718.27

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$3,148,930.43	\$15,549.63	\$806,145.81	\$3,164,480.06
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$362,115.86	\$0.00	\$0.00	\$362,115.86
2200 Support Services - Instructional Staff	\$28,748.53	\$500.00	\$0.00	\$29,248.53
2300 Support Services - General Administration	\$198,933.71	\$0.00	\$0.00	\$198,933.71
2400 Support Services - School Administration	\$350,132.07	\$0.00	-\$395.00	\$350,132.07
2500 Support Services - Business	\$184,208.37	\$0.00	\$0.00	\$184,208.37
2600 Operations And Maintenance of Plant Services	\$348,479.11	\$0.00	\$0.00	\$348,479.11
2700 Student Transportation Services	\$183,866.58	\$0.00	\$0.00	\$183,866.58
TOTAL SUPPORT SERVICES	\$1,656,484.23	\$500.00	-\$395.00	\$1,656,984.23
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$353,913.01	\$0.00	\$395.00	\$353,913.01
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	\$353,913.01	\$0.00	\$395.00	\$353,913.01
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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$150.00	\$0.00	\$0.00	\$150.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$45.16	\$0.00	\$0.00	\$45.16
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$195.16	\$0.00	\$0.00	\$195.16
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$5,159,522.83	\$16,049.63	\$806,145.81	\$5,175,572.46

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$6,661,669.89	\$6,661,669.89
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$6,661,669.89	\$6,661,669.89

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

EXHIBIT 'B'

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

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$11,913.13	\$11,913.13
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$11,913.13	\$11,913.13
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$0.00

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	\$508.59	\$0.00	\$508.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,404.54	\$0.00	\$0.00	\$11,404.54
Cash Balances Transferred (Sch 6 Source Code 6110)	\$508.59	-\$508.59	\$0.00	\$0.00
Prior Year Lapsed Appopr (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	\$11,913.13	-\$508.59	\$0.00	\$11,404.54
Warrants Paid of Year in Caption	\$11,913.13	\$0.00	\$0.00	\$11,913.13
TOTAL DISBURSEMENTS	\$11,913.13	\$0.00	\$0.00	\$11,913.13
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$11,913.13	\$0.00	\$0.00	\$11,913.13
TOTAL	\$11,913.13	\$0.00	\$0.00	\$11,913.13
Warrants Paid During Year	\$11,913.13	\$0.00	\$0.00	\$11,913.13
Warrants Covered 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	\$11,913.13	\$0.00	\$0.00	\$11,913.13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	\$0.00

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2020-21 Account		ACTUALLY COLLECTED
	AMOUNT ESTIMATED		
1000 DISTRICT SOURCES OF REVENUE:			
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	\$0.00		\$0.00
1500 Reimbursements	\$0.00		\$0.00
1600 Other Local Sources of Revenue	\$0.00		\$0.00
1700 Child Nutrition Programs	\$0.00		\$0.00
1800 Athletics	\$0.00		\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00		\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00		\$0.00
2300 Resale of Property Fund Distribution	\$0.00		\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00		\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00		\$0.00
3120 Motor Vehicle Collections	\$0.00		\$0.00
3130 Rural Electric Cooperative Tax	\$0.00		\$0.00
3140 State School Land Earnings	\$0.00		\$0.00
3150 Vehicle Tax Stamps	\$0.00		\$0.00
3160 Farm Implement Tax Stamps	\$0.00		\$0.00
3170 Trailers and Mobile Homes	\$0.00		\$0.00
3190 Other Dedicated Revenue	\$0.00		\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00		\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00		\$0.00
3230 Teacher Consultant Stipend	\$0.00		\$0.00
3240 Disaster Assistance	\$0.00		\$0.00
3250 Flexible Benefit Allowance	\$0.00		\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00
3300 State Aid - Competitive Grants - Categorical	\$11,404.54		\$11,404.54
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	\$0.00		\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$11,404.54		\$11,404.54
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00		\$0.00
4200 Disadvantaged Students	\$0.00		\$0.00
4300 Individuals With Disabilities	\$0.00		\$0.00
4400 No Child Left Behind	\$0.00		\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00		\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00		\$0.00
4700 Child Nutrition Programs	\$0.00		\$0.00
4800 Federal Vocational Education	\$0.00		\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$508.59		\$508.59
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00
6140 Estopped Warrants by Statute	\$0.00		\$0.00
TOTAL CASH ACCOUNTS	\$508.59		\$508.59
6200 Interfund Transfers	\$0.00		\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$508.59		\$508.59
GRAND TOTAL	\$11,913.13		\$11,913.13

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)					
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD	
	OVER/UNDER				
1000 DISTRICT SOURCES OF REVENUE:					
1100 TAXES LEVIED/ASSESSED					
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$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	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE					
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$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	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:					
3100 STATE DEDICATED SOURCES OF REVENUE:					
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL					
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	87.68%	\$10,000.00	\$10,000.00	\$10,000.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3500 Special Programs	\$0.00	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	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00
4000 FEDERAL SOURCES OF REVENUE:					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	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	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:					
6100 CASH ACCOUNTS					
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	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	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$10,000.00	\$10,000.00	\$10,000.00

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

EXHIBIT 'B'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$11,604.70	\$0.00	\$11,604.70
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$308.43	\$0.00	\$308.43
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$308.43	\$0.00	\$308.43
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$11,913.13	\$0.00	\$11,913.13

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

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$11,604.70	\$0.00	\$0.00	\$11,604.70
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$308.43	\$0.00	\$0.00	\$308.43
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$308.43	\$0.00	\$0.00	\$308.43
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	\$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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$11,913.13	\$0.00	\$0.00	\$11,913.13

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$10,000.00	\$10,000.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$10,000.00	\$10,000.00

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$150,688.97
Investments		\$0.00
TOTAL ASSETS		\$150,688.97
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$612.83
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$612.83
CASH FUND BALANCE JUNE 30, 2021		\$150,076.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$150,688.97

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$331,944.88	\$371,646.26
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$331,944.88	\$221,570.12
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$150,076.14

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	\$128,934.32	\$0.00	\$128,934.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$252,097.50	\$0.00	\$0.00	\$252,097.50
Cash Balances Transferred (Sch 6 Source Code 6110)	\$119,548.76	-\$119,548.76	\$0.00	\$0.00
Prior Year Lapsed Appropri (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	\$371,646.26	-\$119,548.76	\$0.00	\$252,097.50
Warrants Paid of Year in Caption	\$220,957.29	\$9,385.56	\$0.00	\$230,342.85
TOTAL DISBURSEMENTS	\$220,957.29	\$9,385.56	\$0.00	\$230,342.85
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$150,688.97	\$0.00	\$0.00	\$150,688.97
Reserve for Warrants Outstanding (Schedule 4)	\$612.83	\$0.00	\$0.00	\$612.83
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$612.83	\$0.00	\$0.00	\$612.83
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$150,076.14	\$0.00	\$0.00	\$150,076.14

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$9,385.56	\$0.00	\$9,385.56
Warrants Registered During Year	\$221,570.12	\$0.00	\$0.00	\$221,570.12
TOTAL	\$221,570.12	\$9,385.56	\$0.00	\$230,955.68
Warrants Paid During Year	\$220,957.29	\$9,385.56	\$0.00	\$230,342.85
Warrants Covered 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	\$220,957.29	\$9,385.56	\$0.00	\$230,342.85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$612.83	\$0.00	\$0.00	\$612.83

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$40,369,428.00
Total Proceeds of Levy as Certified		\$211,368.29
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$211,368.29
Less Reserve for Delinquent Tax		\$19,215.30
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$192,152.99
Deduct 2020 Tax Apportioned		\$198,467.63
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$6,314.64

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$192,148.22	\$198,467.63
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$3,205.07
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	\$192,148.22	\$201,672.70
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$35,618.62
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$192,148.22	\$237,291.32
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$20,247.90	\$14,781.60
TOTAL STATE AID - NONCATEGORICAL	\$20,247.90	\$14,781.60
3300 State Aid - Competitive Grants - 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	\$24.58
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$20,247.90	\$14,806.18
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$119,548.76	\$119,548.76
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$119,548.76	\$119,548.76
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$119,548.76	\$119,548.76
GRAND TOTAL	\$331,944.88	\$371,646.26

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$6,319.41	95.98%	\$190,486.89	\$190,486.89
1120 Ad Valorem Tax Levy (Prior Years)	\$3,205.07	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	\$9,524.48		\$190,486.89	\$190,486.89
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$35,618.62	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$45,143.10		\$190,486.89	\$190,486.89
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
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
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$5,466.30	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	-\$5,466.30		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$24.58	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	-\$5,441.72		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$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	125.54%	\$150,076.14	\$150,076.14
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		\$150,076.14	\$150,076.14
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$150,076.14	\$150,076.14
GRAND TOTAL	\$39,701.38		\$340,563.03	\$340,563.03

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$331,944.88	\$0.00	\$331,944.88
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$331,944.88	\$0.00	\$331,944.88
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$331,944.88	\$0.00	\$331,944.88

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
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	\$221,570.12	\$0.00	\$110,374.76	\$221,570.12
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$221,570.12	\$0.00	\$110,374.76	\$221,570.12
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	\$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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$221,570.12	\$0.00	\$110,374.76	\$221,570.12

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$340,563.03	\$340,563.03
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$340,563.03	\$340,563.03

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 Combined Purpose Bond
Date Of Issue					6/1/2017
Date Of Sale By Delivery					6/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2019
Amount Of Each Uniform Maturity					\$ 125,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2022
Amount of Final Maturity					\$ 125,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 500,000.00
Years To Run					5
Normal Annual Accrual					\$ 100,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 400,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 250,000.00
Bonds Paid During 2020-2021					\$ 125,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 25,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 125,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2022	\$ 125,000.00	1.500%	11 Mo.	\$ 1,718.75
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 1,718.75
Total Interest To Levy For 2021-2022					\$ 1,718.75
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 302.08
Interest Earnings 2020-2021					\$ 3,479.17
Coupons Paid Through 2020-2021					\$ 3,625.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 156.25

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds 2020
Date Of Issue					7/1/2019
Date Of Sale By Delivery					7/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2021
Amount Of Each Uniform Maturity					\$ 910,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2021
Amount of Final Maturity					\$ 910,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 910,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 910,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 910,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 910,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 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				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 37,310.00
Coupons Paid Through 2020-2021					\$ 37,310.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Building Bonds
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					\$ 930,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2022
Amount of Final Maturity					\$ 930,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 930,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 930,000.00
Years To Run					1
Normal Annual Accrual					\$ 930,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 930,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2022	\$ 930,000.00	1.000%	24 Mo.	\$ 18,600.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 18,600.00
Total Interest To Levy For 2021-2022					\$ 18,600.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 1,965,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 1,965,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 2,340,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 2,340,000.00
Normal Annual Accrual		\$ 1,030,000.00
Accrual Liability To Date		\$ 1,310,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 250,000.00
Bonds Paid During 2020-2021		\$ 1,035,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 25,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 1,055,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2021-2022		\$ 20,318.75
Total Interest To Levy For 2021-2022		\$ 20,318.75
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 302.08
Interest Earnings 2020-2021		\$ 40,789.17
Coupons Paid Through 2020-2021		\$ 40,935.00
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 156.25

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2021						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		SINKING FUND	
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension	
Cash on Hand June 30, 2020		\$	64,724.90
Investments Since Liquidated	\$	0.00	
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$	0.00	
2019 and Prior Ad Valorem Tax	\$	16,303.40	
2020 Ad Valorem Tax	\$	1,046,281.78	
Miscellaneous Receipts	\$	671.97	
TOTAL RECEIPTS			\$ 1,063,257.15
TOTAL RECEIPTS AND BALANCE			\$ 1,127,982.05
DISBURSEMENTS:			
Coupons Paid	\$	40,935.00	
Interest Paid on Past-Due Coupons	\$	0.00	
Bonds Paid	\$	1,035,000.00	
Interest Paid on Past-Due Bonds	\$	0.00	
Commission Paid to Fiscal Agency	\$	0.00	
Judgments Paid	\$	0.00	
Interest Paid on Such Judgments	\$	0.00	
Investments Purchased	\$	0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$	0.00	
TOTAL DISBURSEMENTS			\$ 1,075,935.00
CASH BALANCE ON HAND JUNE 30, 2021			\$52,047.05

Schedule 5: Sinking Fund Balance Sheet		SINKING FUND	
	Detail	Extension	
Cash Balance on Hand June 30, 2021		\$	52,047.05
Legal Investments Properly Maturing	\$	0.00	
Judgments Paid to Recover by Tax Levy	\$	0.00	
TOTAL LIQUID ASSETS			\$ 52,047.05
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			\$ 52,047.05
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			
g. Earned Unmatured Interest	\$	156.25	
h. Accrual on Final Coupons	\$	0.00	
i. Accrued on Unmatured Bonds	\$	25,000.00	
TOTAL Items g. Through i. (To Extension Column)			\$ 25,156.25
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$ 26,890.80

Schedule 6: Estimate of Sinking Fund Needs		SINKING FUND	
	Computed By Governing Board	Provided By Excoise Board	
Interest Earnings on Bonds	\$	20,318.75	\$ 20,318.75
Accrual on Unmatured Bonds	\$	1,030,000.00	\$ 1,030,000.00
Annual Accrual on "Prepaid" Judgments	\$	0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$	0.00	\$ 0.00
Interest on Unpaid Judgments	\$	0.00	\$ 0.00
Participating Contributions (Annexations):	\$	0.00	\$ 0.00
For Credit to School Dist. No.	\$	0.00	\$ 0.00
For Credit to School Dist. No.	\$	0.00	\$ 0.00
For Credit to School Dist. No.	\$	0.00	\$ 0.00
For Credit to School Dist. No.	\$	0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$	0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$	1,050,318.75	\$ 1,050,318.75

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 JUNE 30, 2021		27.60 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 40,369,428.00
Total Proceeds of Levy as Certified			\$ 1,114,093.83
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 1,114,093.83
Less Reserve for Delinquent Tax			\$ 77,727.48
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 1,036,366.35
Deduct 2020 Tax Apportioned			\$ 1,046,281.78
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 9,915.43

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

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	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 542.50
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 542.50
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 542.50
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 129.47
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 129.47
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 671.97

TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$169,412.10
Investments	\$0.00
TOTAL ASSETS	\$169,412.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$410.31
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$410.31
CASH FUND BALANCE JUNE 30, 2021	\$169,001.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$169,412.10

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$249,466.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$962.89	
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)	\$953,900.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$248,809.50	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$248,809.50	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$248,809.50	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,203,672.39	\$1,313.36
Warrants Paid of Year in Caption	\$1,034,260.29	\$656.68
TOTAL DISBURSEMENTS	\$1,034,260.29	\$656.68
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$169,412.10	\$656.68
Reserve for Warrants Outstanding	\$410.31	\$656.68
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$410.31	\$656.68
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$169,001.79	\$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	\$16,110.00	\$0.00	\$16,110.00
2000 Support Services	\$88,941.97	\$0.00	\$88,941.97
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$929,618.63	\$0.00	\$929,618.63
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	\$1,034,670.60	\$0.00	\$1,034,670.60

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	Building Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$87,699.05
Investments		\$0.00
TOTAL ASSETS		\$87,699.05
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$410.31
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$410.31
CASH FUND BALANCE JUNE 30, 2021		\$87,288.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$87,699.05

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	\$151,076.38
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$962.89	\$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	\$150,719.70	-\$150,363.02
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$150,363.02
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$150,363.02
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$713.36
Warrants Paid of Year in Caption	\$63,983.54	\$356.68
TOTAL DISBURSEMENTS		\$356.68
CASH & INVESTMENTS BALANCE JUNE 30, 2021		\$356.68
Reserve for Warrants Outstanding	\$410.31	\$356.68
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$356.68
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$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	\$1,598.00	\$0.00	\$1,598.00
2000 Support Services	\$62,795.85	\$0.00	\$62,795.85
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructon 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		\$64,393.85	\$64,393.85

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

EXHIBIT "G"

Schedule I: Current Balance Sheet - June 30, 2021	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$4,992.00
Investments		\$0.00
TOTAL ASSETS		\$4,992.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$4,992.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,992.00

Schedule 3: Capital Projects Fund 32 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)	\$5,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,000.00	\$0.00
Warrants Paid of Year in Caption	\$8.00	\$0.00
TOTAL DISBURSEMENTS	\$8.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$4,992.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,992.00	\$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	\$8.00	\$0.00	\$8.00
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
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$8.00	\$0.00	\$8.00

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	Building Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$76,721.05
Investments		\$0.00
TOTAL ASSETS		\$76,721.05
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		\$76,721.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$76,721.05

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	\$98,389.80
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)	\$948,900.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$98,089.80	-\$97,789.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$98,089.80	-\$97,789.80
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$98,089.80	-\$97,789.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,046,989.80	\$600.00
Warrants Paid of Year in Caption	\$970,268.75	\$300.00
TOTAL DISBURSEMENTS	\$970,268.75	\$300.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$76,721.05	\$300.00
Reserve for Warrants Outstanding	\$0.00	\$300.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$300.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$76,721.05	\$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	\$14,512.00	\$0.00	\$14,512.00
2000 Support Services	\$26,138.12	\$0.00	\$26,138.12
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$929,618.63	\$0.00	\$929,618.63
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	\$970,268.75	\$0.00	\$970,268.75

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	Gift Fund
ASSETS:	Amount
Cash Balances	\$180,244.81
Investments	\$0.00
TOTAL ASSETS	\$180,244.81
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	\$180,244.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$180,244.81

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years	2020-21	2020 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$198,429.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$198,429.73	-\$198,429.73
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$198,429.73	-\$198,429.73
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$198,429.73	-\$198,429.73
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$198,429.73	\$0.00
Warrants Paid of Year in Caption	\$18,184.92	\$0.00
TOTAL DISBURSEMENTS	\$18,184.92	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$180,244.81	\$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	\$180,244.81	\$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 Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$18,184.92	\$0.00	\$18,184.92
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$18,184.92	\$0.00	\$18,184.92

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Noble

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 Morrison Public Schools, District Number I-6 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 10.000 Mills; plus local support levy of 5.000 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 Morrison Public Schools, School District No. I-6 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 6,661,669.89	\$ 340,563.03	\$ 10,000.00	\$ 0.00	\$ 1,050,318.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 998,949.71	\$ 150,076.14	\$ 0.00	\$ 0.00	\$ 26,890.80
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 4,328,646.46	\$ 0.00	\$ 10,000.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 5,327,596.17	\$ 150,076.14	\$ 10,000.00	\$ 0.00	\$ 26,890.80
Balance Required	\$ 1,334,073.72	\$ 190,486.89	\$ 0.00	\$ 0.00	\$ 1,023,427.95
Add Allowance for Delinquency	\$ 133,407.37	\$ 19,048.69	\$ 0.00	\$ 0.00	\$ 51,171.40
Total Required for 2021 Tax	\$ 1,467,481.09	\$ 209,535.58	\$ 0.00	\$ 0.00	\$ 1,074,599.35
Rate of Levy Required and Certified					26.85 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Noble	\$ 10,582,621	\$ 1,839,890	\$ 15,028,652	\$ 27,451,163
Joint County	Palmer	\$ 826,237	\$ 185,008	\$ 1,856,712	\$ 2,867,957
Joint County	Payne	\$ 4,340,899	\$ 1,153,437	\$ 4,208,152	\$ 9,702,488
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 15,749,757	\$ 3,178,335	\$ 21,093,516	\$ 40,021,608

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2021 Tax		
County		General Fund		Building Fund		Total Valuation	General Building	
This County	Noble	36.77	Mills	5.25	Mills	\$ 27,451,163	\$ 1,009,379	\$ 144,119
Joint Co.	Pawnee	36.08	Mills	5.15	Mills	\$ 2,867,957	\$ 103,476	\$ 14,770
Joint Co.	Payne	36.55	Mills	5.22	Mills	\$ 9,702,488	\$ 354,626	\$ 50,647
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 40,021,608	\$ 1,467,481	\$ 209,536

Sinking Fund: 26.85 Mills

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

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Morrison Public Schools 1-6

Career Tech District Number _____ : General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Noble)

I, _____, Noble County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on _____,

Noble County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 4,975,461.09	\$ 0.00	\$ 221,570.12	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 183,866.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 16,049.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,075,935.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 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	\$ 5,175,377.30	\$ 0.00	\$ 221,570.12	\$ 1,075,935.00	\$ 0.00	\$ 0.00	
Enumeration		582.58	Average Daily Attendance		579.50	Average Daily Haul	462.83

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 10,852.49	Transportation	\$ 397.27

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 5,197,031.21	\$ 5,197,031.21	\$ 0.00
Current Expenditures - Transportation	\$ 183,866.58	\$ 0.00	\$ 183,866.58
Current Reserves - Educational	\$ 16,049.63	\$ 16,049.63	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 1,075,935.00	\$ 1,075,935.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 6,472,882.42	\$ 6,289,015.84	\$ 183,866.58

Morrison Public Schools



PO Box 176
Morrison, OK 73061

Tel (580) 724-3341
Fax (580) 724-3004

www.morrisonps.com
"Home of the Wildcats"

April 19th, 2022

To whom it may concern:

At Morrison we faced a question five years ago. Does it fit? What would it mean to our students and our community? As an administrator who was concerned, and frankly against the idea in the beginning, I wanted to know the impacts. Below you will find a few notes on how we have fared with the Four Day implementation. Data has been very skewed since the global pandemic, we hope to collect accurate data again next year. Thank you for your time to review

Data

Detailed Savings

Electricity Avg. 2012-2016 = \$88,161.20
Electricity Avg. 2017&2018 = \$71,447.50
Savings of 18% = 16,713.70 per year

Substitute Avg. 2012-2016 = \$33,224.74
Substitute Avg. 2017&2018 = 14,062.60
Savings of 57% = \$19,162.14 per year

Fuel Avg. 2012-2016 = \$44,258.20
Fuel Avg. 2017&2018 = \$30,164.00
Savings of 31% = \$14,094.20 per year

Total savings per year \$49,970.04
Other savings can be attributed, avg. \$20,000 on support staffing needs.

Academic Notes

Time in class

7th-12th - Time 5 day: 7396 min. per class
7th-12th - Time 4 day: 8820 min. per class

District Attendance Comparison of Avg. Daily Membership to Avg. Daily Attendance: 3 year average = 5 day 96.82%, 4day 96.92%

ACT Data- **2013, 2014, 2015, 2016, 2017**

State Average:	20.8	20.7	20.7	20.4	19.4
Morrison:	19.9	21.1	19.2	20.8	20.9

Other Notes

Illustrating that switching has not just been about money.

Currently we use our Mondays for:

- Remediation
- Student activity participation
- Observing Teachers in other districts (especially entry year)
- Collaborative meetings
- Student internships, advisory time, university collaboration and more

Concerns

1. Students are not prepared for college. *Our class periods now more closely mirror college classes with time in class per semester. College classes are either 2 or 3 days per week.*
2. Students will not know how to enter the workforce. *Many of our students now work Saturday - Monday earning more hours. Some work in partnership programs with college professors, many others enroll in concurrent classes and 49% of eligible students attend technical training.*

Your shoes likely will not fit me and likewise it should be acknowledged that not all schools see the positive outcome of a Four-Day week and some districts should not even attempt this schedule. We have given a great deal of attention to implementation and partnerships within our community. All Oklahoma schools are subject to giving the same assessments, all Oklahoma schools are required to report a graduation rate, all Oklahoma schools are subject to an A-F report card. Why would we continue to kill creativity on how to get the best results? So I say, if we perform below state average in multiple areas, then yes, make us change but if we perform well, let us show others what we are doing and be an example of success.

If I manage your business and you want me to get the best outcomes, and a change I make gets you a better result, would you be supportive of the change or against it? The Four Day week is like Cinderella's glass slipper - it won't fit everyone, but man it looks good on us!

JENNINGS PUBLIC SCHOOL

475 North Oak Street – Jennings, OK 74038 – (918) 757-2536 – www.jennings.k12.ok.us
Nathan Staley, President Kurtis Lasater, Vice-President Shawna Robinson, Clerk



Derrick Meador, Superintendent

Dale Anderson, Principal

Wednesday, April 13, 2022

Oklahoma State Board of Education
2500 North Lincoln Boulevard Suite 210
Oklahoma City, OK 73105-4599

Honorable Board Members of the Oklahoma State Board of Education, I am writing this letter to request a waiver for SB441 on behalf of Jennings Public Schools for the 2022-2023 school year pursuant to the calendar rules posted on the Oklahoma Secretary of State Rules Website related to SB441. We are requesting a waiver to adopt a calendar with fewer than 165 instructional days for the 2022-2023 school year. For the 2021-2022 school year, we have 158 instructional days. We would like to continue with a similar calendar.

Jennings Public Schools is a PK-8 dependent district located in Jennings, Oklahoma in Pawnee County. Our current enrollment is 248 students. We have been on a 4-day calendar for the past ten years. This has been very beneficial for our district and extremely popular within the community. Our last parent survey on the issue showed 100% support from our constituents to remain on a 4-day calendar.

Below is the requested data for Jennings Public Schools per the rules necessary for a waiver to be granted:

- Jennings Public School's English Language Arts Growth exceeded the state average on the most recently administered OSTP assessments for which data is available with a letter grade of a "B".
- Jennings Public School's Math Growth met the state average on the most recently administered OSTP assessment for which data is available with a letter grade of a "C".
- Jennings Public Schools is not currently identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI).
- Financial Criteria Narrative
 - Jennings Public Schools has saved a significant amount of money over the last ten years by moving to a 4-day school week. These savings have allowed us in part to add two additional full time certified teachers and



EDUCATING TOMORROW'S FUTURE...TODAY



JENNINGS PUBLIC SCHOOL

475 North Oak Street – Jennings, OK 74038 – (918) 757-2536 –www.jennings.k12.ok.us
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Derrick Meador, Superintendent

Dale Anderson, Principal

five additional support employees, which has benefitted our students significantly. The savings have come from reduced usage in costly utilities, a decrease in fuel costs to run bus routes, as well as reduced food costs for child nutrition. These cost savings have helped our district find strong financial footing and improve instructional learning outcomes by shifting these savings directly to the classroom.

If you have any questions, I would be happy to discuss any of this in further detail. We appreciate the consideration of this waiver.

Sincerely,

A handwritten signature in black ink that reads "Derrick S Meador". The signature is written in a cursive style.

Derrick Meador, Superintendent
Jennings Public Schools
475 North Oak Street
Jennings, OK 74038
918-757-2536



EDUCATING TOMORROW'S FUTURE...TODAY



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

**Board of Education of Jennings Public Schools
District No.
County of Pawnee
State of Oklahoma**

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 Jennings Public Schools, District No. , County of Pawnee, 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: Ralph Osborn, CPA

Submitted to the Pawnee County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

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, 2021, 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 2021-2022.

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 _____ day of _____, 2021.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Pawnee

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

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Pawnee County, Oklahoma

Ralph Osborn

Certified Public Accountant

500 South Chestnut
P.O. Box 1015
Bristow, OK 74010
osborncpa0487@sbcglobal.net

(918) 367-2208
(888) 413-2208
Fax (918) 367-1034
or (888) 261-6468

September 13, 2021

To the Board of Education
Jennings Public Schools
Jennings, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2021, which comprise of the 2021-22 estimate of needs and financial statements for the fiscal year ended June 30, 2021, included in the accompanying form (SAi Form 2661R06) and the publication sheet (SAi Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS Â§ 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS Â§ 5-134.1.D. 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS Â§ 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OSÂ§ 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

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

Very truly yours,



Ralph Osborn

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$617,438.82
Investments		\$0.00
TOTAL ASSETS		\$617,438.82
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$76,769.94
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$37,718.70
TOTAL LIABILITIES AND RESERVES		\$114,488.64
CASH FUND BALANCE JUNE 30, 2021		\$502,950.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$617,438.82

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,667,217.98	\$2,888,647.93
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,667,217.98	\$2,385,697.75
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$502,950.18

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	\$572,922.75	\$0.00	\$572,922.75
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,386,125.03	\$0.00	\$0.00	\$2,386,125.03
Cash Balances Transferred (Sch 6 Source Code 6110)	\$502,522.90	-\$502,522.90	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$2,888,647.93	-\$502,522.90	\$0.00	\$2,386,125.03
Warrants Paid of Year in Caption	\$2,271,209.11	\$70,399.85	\$0.00	\$2,341,608.96
TOTAL DISBURSEMENTS	\$2,271,209.11	\$70,399.85	\$0.00	\$2,341,608.96
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$617,438.82	\$0.00	\$0.00	\$617,438.82
Reserve for Warrants Outstanding (Schedule 4)	\$76,769.94	\$0.00	\$0.00	\$76,769.94
Reserve for Encumbrances (Schedule 8)	\$37,718.70	\$0.00	\$0.00	\$37,718.70
TOTAL LIABILITIES AND RESERVE	\$114,488.64	\$0.00	\$0.00	\$114,488.64
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$502,950.18	\$0.00	\$0.00	\$502,950.18

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$17,356.04	\$0.00	\$17,356.04
Warrants Registered During Year	\$2,347,979.05	\$53,043.81	\$0.00	\$2,401,022.86
TOTAL	\$2,347,979.05	\$70,399.85	\$0.00	\$2,418,378.90
Warrants Paid During Year	\$2,271,209.11	\$70,399.85	\$0.00	\$2,341,608.96
Warrants Converted 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	\$2,271,209.11	\$70,399.85	\$0.00	\$2,341,608.96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$76,769.94	\$0.00	\$0.00	\$76,769.94

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		\$6,622,768.00
Total Proceeds of Levy as Certified		\$239,668.35
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$239,668.35
Less Reserve for Delinquent Tax		\$21,788.03
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$217,880.32
Deduct 2020 Tax Apportioned		\$224,794.36
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$6,914.04

See Accountant's Compilation Report
GENERAL FUND ACCOUNT'S COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$217,880.32	\$224,794.36
1120 Ad Valorem Tax Levy (Prior Years)	\$11,185.49	\$13,040.13
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	\$229,065.81	\$237,834.49
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$3,025.27	\$595.44
1400 Rental, Disposals and Commissions	\$0.00	\$3,622.00
1500 Reimbursements	\$932.40	\$77.36
1600 Other Local Sources of Revenue	\$99,900.00	\$65,020.00
1700 Child Nutrition Programs	\$2,130.57	\$2,329.50
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$335,054.05	\$309,478.79
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$27,188.66	\$34,857.58
2200 County Apportionment (Mortgage Tax)	\$3,463.51	\$5,266.26
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$30,652.17	\$40,123.84
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$14,098.77	\$15,638.28
3140 State School Land Earnings	\$24,500.56	\$31,059.16
3150 Vehicle Tax Stamps	\$0.00	\$23.91
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$38,599.33	\$46,721.35
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,095,573.17	\$1,042,997.78
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	\$146,363.40	\$154,557.42
TOTAL STATE AID - NONCATEGORICAL	\$1,241,936.57	\$1,197,555.20
3300 State Aid - Competitive Grants - Categorical	\$5,645.25	\$5,702.27
3400 State - Categorical	\$10,523.75	\$17,538.95
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$93.17	\$145.29
3700 Child Nutrition Program	\$1,073.45	\$1,360.54
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1,297,871.52	\$1,269,023.60
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$36,357.30	\$28,251.97
4200 Disadvantaged Students	\$74,401.41	\$83,613.77
4300 Individuals With Disabilities	\$52,663.80	\$53,350.72
4400 No Child Left Behind	\$13,500.00	\$24,627.91
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$198,164.49	\$432,307.43
4700 Child Nutrition Programs	\$126,030.34	\$145,347.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$501,117.34	\$767,498.80
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$502,522.90	\$502,522.90
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$502,522.90	\$502,522.90
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$502,522.90	\$502,522.90
GRAND TOTAL	\$2,667,217.98	\$2,888,647.93

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$6,914.04	105.54%	\$237,252.17	\$237,252.17
1120 Ad Valorem Tax Levy (Prior Years)	\$1,854.64	90.00%	\$11,736.12	\$11,736.12
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	\$8,768.68		\$248,988.29	\$248,988.29
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$2,429.83	90.00%	\$535.90	\$535.90
1400 Rental, Disposals and Commissions	\$3,622.00	90.00%	\$3,259.80	\$3,259.80
1500 Reimbursements	-\$855.04	90.00%	\$69.62	\$69.62
1600 Other Local Sources of Revenue	-\$34,880.00	90.00%	\$58,518.00	\$58,518.00
1700 Child Nutrition Programs	\$198.93	90.00%	\$2,096.55	\$2,096.55
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	-\$25,575.26		\$313,468.16	\$313,468.16
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$7,668.92	90.00%	\$31,371.82	\$31,371.82
2200 County Apportionment (Mortgage Tax)	\$1,802.75	90.00%	\$4,739.63	\$4,739.63
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	\$9,471.67		\$36,111.46	\$36,111.46
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$1,539.51	90.00%	\$14,074.45	\$14,074.45
3140 State School Land Earnings	\$6,558.60	90.00%	\$27,953.24	\$27,953.24
3150 Vehicle Tax Stamps	\$23.91	90.00%	\$21.52	\$21.52
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$8,122.02		\$42,049.22	\$42,049.22
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$52,575.39	104.58%	\$1,090,745.69	\$1,090,745.69
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	\$8,194.02	98.01%	\$151,477.92	\$151,477.92
TOTAL STATE AID - NONCATEGORICAL	-\$44,381.37		\$1,242,223.61	\$1,242,223.61
3300 State Aid - Competitive Grants - Categorical	\$57.02	90.00%	\$5,132.04	\$5,132.04
3400 State - Categorical	\$7,015.20	114.74%	\$20,124.12	\$20,124.12
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$52.12	90.00%	\$130.76	\$130.76
3700 Child Nutrition Program	\$287.09	90.00%	\$1,224.49	\$1,224.49
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$28,847.92		\$1,310,884.24	\$1,310,884.24
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$8,105.33	96.50%	\$27,264.00	\$27,264.00
4200 Disadvantaged Students	\$9,212.36	90.00%	\$75,252.39	\$75,252.39
4300 Individuals With Disabilities	\$686.92	90.00%	\$48,015.65	\$48,015.65
4400 No Child Left Behind	\$11,127.91	90.00%	\$22,165.12	\$22,165.12
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	\$234,142.94	90.00%	\$389,076.69	\$389,076.69
4700 Child Nutrition Programs	\$19,316.66	90.00%	\$130,812.30	\$130,812.30
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$266,381.46		\$692,586.15	\$692,586.15
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	100.09%	\$502,950.18	\$502,950.18
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		\$502,950.18	\$502,950.18
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$502,950.18	\$502,950.18
GRAND TOTAL	\$221,429.95		\$2,856,000.18	\$2,856,000.18

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES 06-30-2020	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$53,043.81	\$53,043.81	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$2,667,217.98	\$0.00	\$2,667,217.98
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,667,217.98	\$0.00	\$2,667,217.98

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,548,223.40	\$12,739.08	\$1,106,255.50	\$1,560,962.48
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$44,942.97	\$1,647.36	-\$46,590.33	\$46,590.33
2200 Support Services - Instructional Staff	\$70,504.76	\$1,481.85	-\$71,986.61	\$71,986.61
2300 Support Services - General Administration	\$107,379.23	\$1,300.00	-\$108,679.23	\$108,679.23
2400 Support Services - School Administration	\$35,631.28	\$0.00	-\$35,631.28	\$35,631.28
2500 Support Services - Business	\$106,830.32	\$3.47	-\$106,833.79	\$106,833.79
2600 Operations And Maintenance of Plant Services	\$232,868.28	\$14,986.98	-\$247,855.26	\$247,855.26
2700 Student Transportation Services	\$39,993.27	\$654.82	-\$40,648.09	\$40,648.09
TOTAL SUPPORT SERVICES	\$638,150.11	\$20,074.48	-\$658,224.59	\$658,224.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$153,196.92	\$1,589.00	-\$154,785.92	\$154,785.92
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	\$153,196.92	\$1,589.00	-\$154,785.92	\$154,785.92
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	\$6,908.62	\$3,316.14	-\$10,224.76	\$10,224.76
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	\$1,500.00	\$0.00	-\$1,500.00	\$1,500.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$8,408.62	\$3,316.14	-\$11,724.76	\$11,724.76
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,347,979.05	\$37,718.70	\$281,520.23	\$2,385,697.75

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$2,856,000.18	\$2,856,000.18
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$2,856,000.18	\$2,856,000.18

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$27,021.10
Investments		\$0.00
TOTAL ASSETS		\$27,021.10
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		\$27,021.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$27,021.10

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$49,491.52	\$50,758.09
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$49,491.52	\$23,736.99
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$27,021.10

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	\$16,793.07	\$0.00	\$16,793.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$33,965.02	\$0.00	\$0.00	\$33,965.02
Cash Balances Transferred (Sch 6 Source Code 6110)	\$16,793.07	-\$16,793.07	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$50,758.09	-\$16,793.07	\$0.00	\$33,965.02
Warrants Paid of Year in Caption	\$23,736.99	\$0.00	\$0.00	\$23,736.99
TOTAL DISBURSEMENTS	\$23,736.99	\$0.00	\$0.00	\$23,736.99
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$27,021.10	\$0.00	\$0.00	\$27,021.10
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$27,021.10	\$0.00	\$0.00	\$27,021.10

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$23,736.99	\$0.00	\$0.00	\$23,736.99
TOTAL	\$23,736.99	\$0.00	\$0.00	\$23,736.99
Warrants Paid During Year	\$23,736.99	\$0.00	\$0.00	\$23,736.99
Warrants Covered 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	\$23,736.99	\$0.00	\$0.00	\$23,736.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$0.00	\$0.00	\$0.00	\$0.00

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		\$6,622,768.00
Total Proceeds of Levy as Certified		\$34,227.07
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$34,227.07
Less Reserve for Delinquent Tax		\$3,111.55
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$31,115.52
Deduct 2020 Tax Apportioned		\$32,102.85
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$987.33

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$31,115.52	\$32,102.85
1120 Ad Valorem Tax Levy (Prior Years)	\$1,582.93	\$1,862.17
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	\$32,698.45	\$33,965.02
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$32,698.45	\$33,965.02
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - 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	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$16,793.07	\$16,793.07
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$16,793.07	\$16,793.07
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$16,793.07	\$16,793.07
GRAND TOTAL	\$49,491.52	\$50,758.09

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$987.33	105.54%	\$33,881.68	\$33,881.68
1120 Ad Valorem Tax Levy (Prior Years)	\$279.24	90.00%	\$1,675.95	\$1,675.95
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	\$1,266.57		\$35,557.63	\$35,557.63
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,266.57		\$35,557.63	\$35,557.63
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
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
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$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	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	160.91%	\$27,021.10	\$27,021.10
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		\$27,021.10	\$27,021.10
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$27,021.10	\$27,021.10
GRAND TOTAL	\$1,266.57		\$62,578.73	\$62,578.73

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$49,491.52	\$0.00	\$49,491.52
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$49,491.52	\$0.00	\$49,491.52

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$49,491.52	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$17,343.20	\$0.00	-\$17,343.20	\$17,343.20
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$17,343.20	\$0.00	-\$17,343.20	\$17,343.20
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	\$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	\$6,393.79	\$0.00	-\$6,393.79	\$6,393.79
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,393.79	\$0.00	-\$6,393.79	\$6,393.79
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$23,736.99	\$0.00	\$25,754.53	\$23,736.99

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$62,578.73	\$62,578.73
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$62,578.73	\$62,578.73

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Bond
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 85,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 85,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 340,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 340,000.00
Years To Run					5
Normal Annual Accrual					\$ 85,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 170,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 85,000.00
Bonds Paid During 2020-2021					\$ 85,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 170,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2022	\$ 85,000.00	3.150%	11 Mo.	\$ 2,454.38
Bonds and Coupons	6/1/2023	\$ 85,000.00	3.100%	12 Mo.	\$ 2,635.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
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					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 5,089.38
Total Interest To Levy For 2021-2022					\$ 5,089.38
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 662.29
Interest Earnings 2020-2021					\$ 7,727.92
Coupons Paid Through 2020-2021					\$ 7,947.50
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 442.71

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

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Building Bond
Date Of Issue						5/1/2020
Date Of Sale By Delivery						5/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2022
Amount Of Each Uniform Maturity						\$ 90,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2023
Amount of Final Maturity						\$ 90,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 180,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 180,000.00
Years To Run						3
Normal Annual Accrual						\$ 60,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 60,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 60,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 180,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2022	\$ 90,000.00	2.250%	10 Mo.	\$ 1,687.50	
Bonds and Coupons	5/1/2023	\$ 90,000.00	3.250%	12 Mo.	\$ 2,925.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 4,612.50
Total Interest To Levy For 2021-2022						\$ 4,612.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 5,775.00
Coupons Paid Through 2020-2021						\$ 4,950.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 825.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 175,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 175,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 520,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 520,000.00
Normal Annual Accrual		\$ 145,000.00
Accrual Liability To Date		\$ 230,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 85,000.00
Bonds Paid During 2020-2021		\$ 85,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 60,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 350,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2021-2022		\$ 9,701.88
Total Interest To Levy For 2021-2022		\$ 9,701.88
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 662.29
Interest Earnings 2020-2021		\$ 13,502.92
Coupons Paid Through 2020-2021		\$ 12,897.50
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 1,267.71

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 3,737.29
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 5,861.15	
2020 Ad Valorem Tax	\$ 153,059.71	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 158,920.86
TOTAL RECEIPTS AND BALANCE		\$ 162,658.15
DISBURSEMENTS:		
Coupons Paid	\$ 12,897.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 85,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 900.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 98,797.50
CASH BALANCE ON HAND JUNE 30, 2021		\$63,860.65

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 63,860.65
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 63,860.65
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		\$ 63,860.65
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 1,267.71	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 60,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 61,267.71
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,592.94

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 9,701.88	\$ 9,701.88
Accrual on Unmatured Bonds	\$ 145,000.00	\$ 145,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 154,701.88	\$ 154,701.88

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 JUNE 30, 2021		24.642 Mills		Amount
Gross Value	\$	Net Value	\$	
	0.00		6,622,768.00	
Total Proceeds of Levy as Certified				\$ 163,199.32
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 163,199.32
Less Reserve for Delinquent Tax				\$ 7,771.40
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 155,427.92
Deduct 2020 Tax Apportioned				\$ 153,059.71
Net Balance 2020 Tax in Process of Collection				\$ 2,368.20
Excess Collections				\$ 0.00

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

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	2020-21 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	\$ 0.00
TOTAL NON-REVENUE RECEIPTS	\$ 0.00
GRAND TOTAL	\$ 0.00

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TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$94,270.67
Investments	\$0.00
TOTAL ASSETS	\$94,270.67
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	\$94,270.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$94,270.67

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$303,723.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$303,723.80	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$303,723.80	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$303,723.80	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$303,723.80	\$45,526.20
Warrants Paid of Year in Caption	\$209,453.13	\$45,526.20
TOTAL DISBURSEMENTS	\$209,453.13	\$45,526.20
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$94,270.67	\$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	\$94,270.67	\$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 Acquisition & Construcion Services	\$209,453.13	\$0.00	\$209,453.13
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	\$209,453.13	\$0.00	\$209,453.13

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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	Name of Item	Fund 33
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 33 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	\$169,250.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$169,250.00	-\$169,250.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$169,250.00	-\$169,250.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$169,250.00	-\$169,250.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$169,250.00	\$0.00
Warrants Paid of Year in Caption	\$169,250.00	\$0.00
TOTAL DISBURSEMENTS	\$169,250.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 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 Acquisition & Construcion Services	\$169,250.00	\$0.00	\$169,250.00
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	\$169,250.00	\$0.00	\$169,250.00

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	Name of Item	Fund 34
ASSETS:		Amount
Cash Balances		\$94,270.67
Investments		\$0.00
TOTAL ASSETS		\$94,270.67
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		\$94,270.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$94,270.67

Schedule 3: Capital Projects Fund 34 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	\$134,473.80
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$134,473.80	-\$88,947.60
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$134,473.80	-\$88,947.60
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$134,473.80	-\$88,947.60
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$134,473.80	\$45,526.20
Warrants Paid of Year in Caption	\$40,203.13	\$45,526.20
TOTAL DISBURSEMENTS	\$40,203.13	\$45,526.20
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$94,270.67	\$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	\$94,270.67	\$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 Acquisition & Construction Services	\$40,203.13	\$0.00	\$40,203.13
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	\$40,203.13	\$0.00	\$40,203.13

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$88,294.53
Investments	\$0.00
TOTAL ASSETS	\$88,294.53
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	\$88,294.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$88,294.53

Schedule 3: Enterprise Fund Total Of All Funds 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)	\$88,294.53	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$88,294.53	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$88,294.53	\$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	\$88,294.53	\$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 Acquisition & Constructicon 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

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

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2021		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$42,371.57
Investments		\$0.00
TOTAL ASSETS		\$42,371.57
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$42,371.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$42,371.57

Schedule 3: Activity Fund Total Of All Funds 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)	\$73,347.96	
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)	\$404.85	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$43,690.32	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$180.00	
TOTAL CASH ACCOUNTS	\$43,870.32	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$43,870.32	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$117,623.13	
Warrants Paid of Year in Caption	\$75,251.56	\$98,174.69
TOTAL DISBURSEMENTS	\$75,251.56	\$98,174.69
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$42,371.57	\$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	\$42,371.57	\$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	\$38,689.24	\$0.00	\$38,689.24
2000 Support Services	\$1,020.31	\$0.00	\$1,020.31
3000 Operation Of Non-Instruction Services	\$35,137.16	\$0.00	\$35,137.16
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$404.85	\$0.00	\$404.85
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$75,251.56	\$0.00	\$75,251.56

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

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2021	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$42,371.57
Investments	\$0.00
TOTAL ASSETS	\$42,371.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$42,371.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$42,371.57

Schedule 3: Activity Fund Code 60 Fund 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)	\$73,347.96	\$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)	\$404.85	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$43,690.32	\$98,174.69
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$180.00	
TOTAL CASH ACCOUNTS	\$43,870.32	\$98,174.69
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$43,870.32	\$98,174.69
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$117,623.13	\$98,174.69
Warrants Paid of Year in Caption	\$75,251.56	\$98,174.69
TOTAL DISBURSEMENTS	\$75,251.56	\$98,174.69
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$42,371.57	\$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	\$42,371.57	\$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	\$38,689.24	\$0.00	\$38,689.24
2000 Support Services	\$1,020.31	\$0.00	\$1,020.31
3000 Operation Of Non-Instruction Services	\$35,137.16	\$0.00	\$35,137.16
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$404.85	\$0.00	\$404.85
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$75,251.56	\$0.00	\$75,251.56

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pawnee

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

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

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

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

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

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

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 2,856,000.18	\$ 62,578.73	\$ 0.00	\$ 0.00	\$ 154,701.88
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 502,950.18	\$ 27,021.10	\$ 0.00	\$ 0.00	\$ 2,592.94
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,104,061.71	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 11,736.12	\$ 1,675.95	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 2,618,748.01	\$ 28,697.05	\$ 0.00	\$ 0.00	\$ 2,592.94
Balance Required	\$ 237,252.17	\$ 33,881.68	\$ 0.00	\$ 0.00	\$ 152,108.93
Add Allowance for Delinquency	\$ 23,725.22	\$ 3,388.17	\$ 0.00	\$ 0.00	\$ 7,605.45
Total Required for 2021 Tax	\$ 260,977.39	\$ 37,269.85	\$ 0.00	\$ 0.00	\$ 159,714.38
Rate of Levy Required and Certified					22.15 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Pawnee	\$ 2,150,022	\$ 393,335	\$ 3,553,116	\$ 6,096,473
Joint County	Creek	\$ 666,005	\$ 101,313	\$ 348,238	\$ 1,115,556
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 2,816,027	\$ 494,648	\$ 3,901,354	\$ 7,212,029

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Pawnee	36.14 Mills	5.16 Mills	\$ 6,096,473	\$ 220,327	\$ 31,458
Joint Co.	Creek	36.44 Mills	5.21 Mills	\$ 1,115,556	\$ 40,651	\$ 5,812
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 7,212,029	\$ 260,977	\$ 37,270

Sinking Fund: 22.15 Mills

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

Signed at _____, Oklahoma, this _____ day of _____,

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

Joint School District Levy Certification for Jennings Public Schools

Career Tech District Number _____ : General Fund _____

 Building Fund _____

State of Oklahoma)

) ss

County of Pawnee)

I, _____, Pawnee County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on _____,

Pawnee County Clerk

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

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 2,299,577.16	\$ 0.00	\$ 17,343.20	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 39,993.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 33,747.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 654.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 8,408.62	\$ 0.00	\$ 6,393.79	\$ 85,000.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 3,316.14	\$ 0.00	\$ 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	\$ 12,897.50	\$ 0.00	\$ 0.00	
TOTALS	\$ 2,385,697.75	\$ 0.00	\$ 23,736.99	\$ 97,897.50	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00	

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 2,316,920.36	\$ 2,316,920.36	\$ 0.00
Current Expenditures - Transportation	\$ 39,993.27	\$ 0.00	\$ 39,993.27
Current Reserves - Educational	\$ 33,747.74	\$ 33,747.74	\$ 0.00
Current Reserves - Transportation	\$ 654.82	\$ 0.00	\$ 654.82
Capital Expenditures - Educational	\$ 99,802.41	\$ 99,802.41	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 3,316.14	\$ 3,316.14	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 12,897.50	\$ 12,897.50	\$ 0.00
TOTALS	\$ 2,507,332.24	\$ 2,466,684.15	\$ 40,648.09

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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
 Jennings Public Schools, School District No. , Pawnee County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 617,438.82	\$ 27,021.10	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 617,438.82	\$ 27,021.10	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 76,769.94	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 37,718.70	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 114,488.64	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 502,950.18	\$ 27,021.10	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	1. Cash Balance on Hand June 30, 2021
\$ 2,856,000.18	\$ 63,860.65
Reserve for Int. on Warrants & Revaluation	2. Legal Investments Properly Maturing
\$ 0.00	\$ 0.00
Total Required	3. Judgments Paid To Recover By Tax Levy
\$ 2,856,000.18	\$ 0.00
FINANCED:	4. Total Liquid Assets
Cash Fund Balance	\$ 63,860.65
\$ 502,950.18	Deduct Matured Indebtedness:
Estimated Miscellaneous Revenue	5. a. Past-Due Coupons
\$ 2,115,797.83	\$ 0.00
Total Deductions	6. b. Interest Accrued Thereon
\$ 2,618,748.01	\$ 0.00
Balance to Raise from Ad Valorem Tax	7. c. Past-Due Bonds
\$ 237,252.17	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:	8. d. Interest Thereon after Last Coupon
1000 Other District Sources of Revenue	\$ 0.00
\$ 76,215.99	9. c. Fiscal Agency Commissions on Above
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
\$ 31,371.82	10. f. Judgments and Int. Levied for/Unpaid
2200 County Apportionment (Mortgage Tax)	\$ 0.00
\$ 4,739.63	11. Total Items a. Through f
2300 Resale of Property Fund Distribution	\$ 0.00
\$ 0.00	12. Balance of Assets Subject to Accrual
2900 Other Intermediate Sources of Revenue	\$ 63,860.65
\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:
3110 Gross Production Tax	13. g. Earned Unmatured Interest
\$ 0.00	\$ 1,267.71
3120 Motor Vehicle Collections	14. h. Accrual on Final Coupons
\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	15. i. Accrued on Unmatured Bonds
\$ 14,074.45	\$ 60,000.00
3140 State School Land Earnings	16. Total Items g Through i
\$ 27,953.24	\$ 61,267.71
3150 Vehicle Tax Stamps	17. Excess of Assets Over Accrual Reserves **(Page 2)
\$ 21.52	\$ 2,592.94
3160 Farm Implement Tax Stamps	
\$ 0.00	SINKING FUND REQUIREMENTS FOR 2021-2022
3170 Trailers and Mobile Homes	1. Interest Earnings on Bonds
\$ 0.00	\$ 9,701.88
3190 Other Dedicated Revenue	2. Accrual on Unmatured Bonds
\$ 0.00	\$ 145,000.00
3200 State Aid - General Operations	3. Annual Accrual on "Prepaid" Judgments
\$ 1,242,223.61	\$ 0.00
3300 State Aid - Competitive Grants	4. Annual Accrual on Unpaid Judgments
\$ 5,132.04	\$ 0.00
3400 State - Categorical	5. Interest on Unpaid Judgments
\$ 20,124.12	\$ 0.00
3500 Special Programs	6. PARTICIPATING CONTRIBUTIONS (Annexations):
\$ 0.00	7. For Credit to School Dist. No.
3600 Other State Sources of Revenue	\$ 0.00
\$ 130.76	8. For Credit to School Dist. No.
3700 Child Nutrition Program	\$ 0.00
\$ 1,224.49	9. For Credit to School Dist. No.
3800 State Vocational Programs	\$ 0.00
\$ 0.00	10. For Credit to School Dist. No.
4100 Capital Outlay	\$ 0.00
\$ 27,264.00	11. Annual Accrual From Exhibit KK
4200 Disadvantaged Students	\$ 0.00
\$ 75,252.39	Total Sinking Fund Requirements
4300 Individuals With Disabilities	\$ 154,701.88
\$ 48,015.65	Deduct:
4400 Minority	1. Excess of Assets over Liabilities (if not a deficit)
\$ 22,165.12	\$ 2,592.94
4500 Operations	2. Contributions From Other Districts
\$ 0.00	\$ 0.00
4600 Other Federal Sources of Revenue	Balance To Raise
\$ 389,076.69	\$ 152,108.93
4700 Child Nutrition Programs	
\$ 130,812.30	
4800 Federal Vocational Education	
\$ 0.00	
5000 Non-Revenue Receipts	
\$ 0.00	
Total Estimated Revenue	
\$ 2,115,797.83	

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 62,578.73
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Reserve for Int. on Warrants & Revaluation
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Total Required
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	\$ 62,578.73
		FINANCED:
		Cash Fund Balance
		\$ 27,021.10
		Estimated Miscellaneous Revenue
		\$ 1,675.95
		Total Deductions
		\$ 28,697.05
		Balance to Raise from Ad Valorem Tax
		\$ 33,881.68

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

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 PAWNEE, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Jennings Public Schools, School District No. , of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ di _____, 2021

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.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
EXHIBIT KK
CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Jennings Public Schools, School District No. , Pawnee County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2021 (From Schedule 5)	\$ 63,860.65
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2022	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E-Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 0.00

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
Totals from Columns		\$ 0.00	0.000%	\$ 0.00	-	\$ 0.00
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 0.00

S.A.&I. Form 2662R1.1.15 Entity: Jennings Public Schools , Pawnee County
See Accountant's Compilation Report

30-Jul-2021

ROFF PUBLIC SCHOOLS

LARRY JOHNSTON
Elementary/Middle School Principal
Phone: (580) 456-7251
Fax: (580) 456-7245

EAD SIMON
Superintendent
Phone: (580) 456-7663
Fax: (580) 456-7245

KIRK WILSON
High School Principal
Phone: (580) 456-7252
Fax: (580) 456-7499

100 North Broadway, PO Box 157 Roff, OK 74865

School Calendar Waiver Request

Ead Simon

Superintendent

esimon@roff.k12.ok.us

(580) 456-7663

Board of Education Members

President: Keith Huneycutt

Vice President: Ryan Tidwell

Clerk: Karon Hedges

Member: Bill Lee

Member: Alicson Scott

Roff Public School is a small, rural school district in central Oklahoma. We typically range around 65% of our student population that qualify to be Economically Disadvantaged. We implemented the 4-day school week in 2016-17 as a way to save money and help with teacher availability. Before that school year, we surveyed our community and 92% were initially for the transition. In our last survey of 2017-2018, 97% of our parents were in support of the 4-day week. That was up 5 percent from the original survey done before implementation. Simply, this works for the people of our district. When our district moved to this 4-day calendar, we assessed and addressed multiple issues like class time interruptions, appointment scheduling on days off, uncertified staff hours and fuel/utility cost. We made some major changes to maximize the education of our students and minimize the cost to our district.

What we immediately found out is that staff, teacher and student morale drastically increased. Our attendance and test scores trended in a positive way, as well. The total yearly savings to our district was around that of an entry year teacher, which is huge in a school of our size. Bottom line is that this calendar works for our people. Kids and teachers/staff are happy which in turn means parents and administrators are pleased. Maybe the most unforeseen positive of this schedule is the amount of family time that all stakeholders noticed. In a recent survey of our teachers, the extra time to spend with their respective families was a top factor and benefit. Additionally, we do not have one teacher in our district for going back to a normal or even a hybrid 5-day schedule. This is an unmeasurable positive from this type of calendar. If we resume a traditional 5-day schedule, it is imminent that we will lose teachers.

I know at the state level that teacher retention is an area of concern and concentration. Since moving to this schedule, we have been able to have a sufficient pool of certified teachers to choose from for every opening. Our district is thriving with a 4-day schedule and performing at every assessed level from last real data from 2018-19. I have no doubts that our numbers will be even better this year, even with the gaps created from Covid-19. We have utilized that day off to do some tutoring and implement some academic intervention programs that we do on our days off or virtual Fridays.

We are consistently at the top of schools our size at scholastic meets and academic events. Our 5/6 academic team won state this year and our 6/7 was state runner up. Our district even qualified for the waiver the numbers were more involved than a C. Please view the following data from our district and see that we are above a C in every category.

Student Performance Data (from 2018-19)

Roff Elementary

Academic Achievement-C

Academic Growth-C

Chronic Absenteeism-A

Overall Grade-B

- (1) Yes, our elementary school site was a grade of C or better in every category
(A&B) Yes, our elementary meets all stated requirements.
(i&ii) Student growth value is at or above state average.
(iii) Roff Elementary School is not currently identified for Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement.

Roff High School

Academic Achievement-C
Academic Growth-C
Chronic Absenteeism-A
Postsecondary Opportunities-C
Overall Grade-C

- (C) Yes, our high school site was a C or better in every category.
(i) Yes, our 4-year cohort graduation rate was above state average of 82% with a **96.15%**(2021).
(i) Yes, our academic indicator letter grade is at or above state average.
(iii) Yes, our postsecondary indicator was a C or better.
(iv) Roff High School is not currently identified for Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement.

Financial Data

(2) Financial Criteria-Attached is our Estimate of Needs

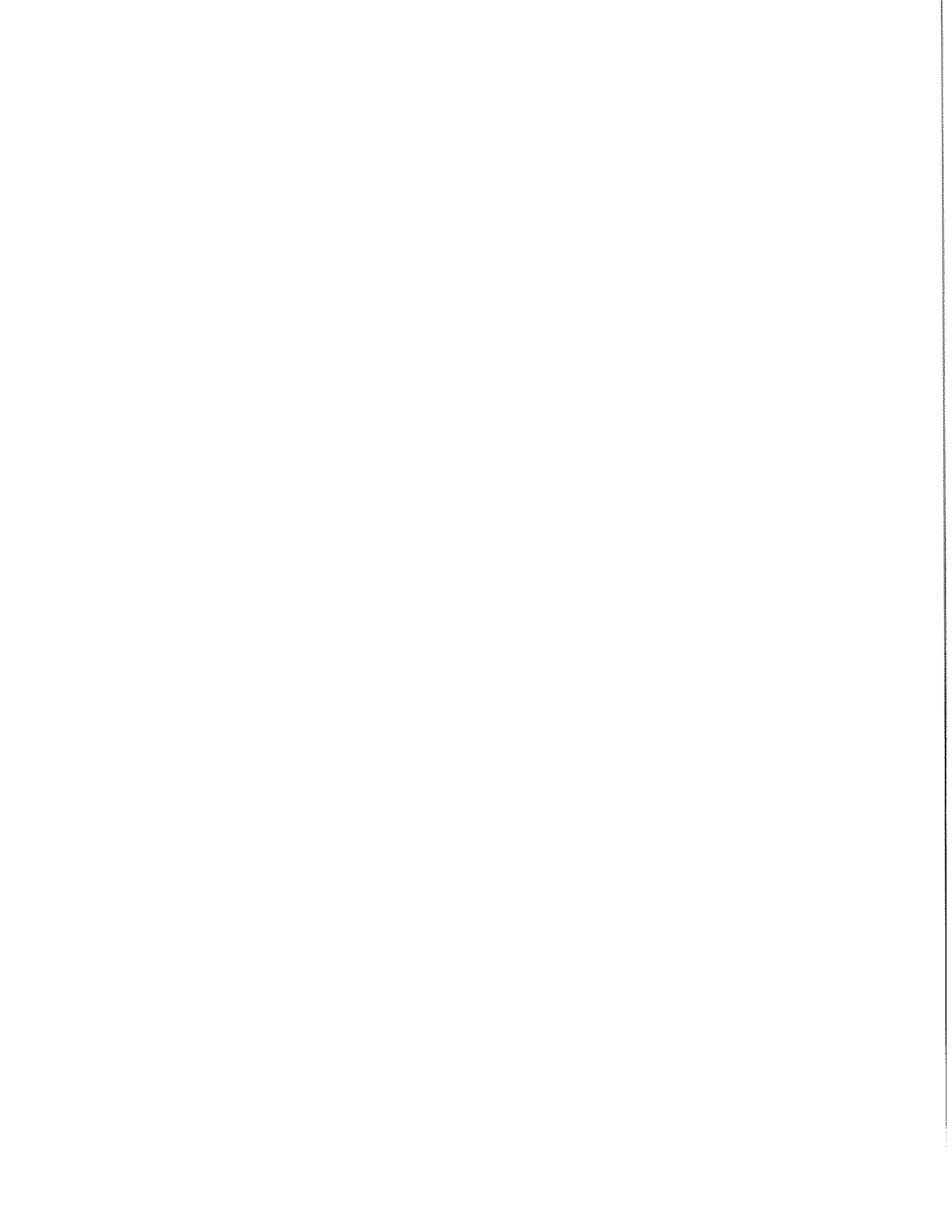
As stated before, we estimate that we save around the equivalent of a 1st year teacher in our district, which may not seem like much but is substantial when operating without any excess staff. We want to sustain and improve our quality of education and this type of savings allows us some leeway to do just that.

Areas of Savings

Fuel for Buses and vehicles
Depreciation on Buses
Transportation Repairs
Electricity
Water
Propane
Telephone
Support Staff Extra Hours and Overtime

Sincerely,

Ead Simon
Superintendent
Roff Public Schools



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

Board of Education of Roff Public Schools
District No. I-37
County of Pontotoc
State of Oklahoma

FILED
PONTOTOC COUNTY

SEP 13 2021

TAMMY BROWN, County Clerk

By 8 Deputy

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 Roff Public Schools, District No. I-37, County of Pontotoc, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of 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: Johnston & Bryant, Certified Public Accountants

This 14th Submitted to the Pontotoc County Excise Board
Day of September, 2021

School Board Member's Signatures

Chairman: <u>[Signature]</u>	Clerk: _____
Member: <u>Laron A. Hodges</u>	Member: _____
Member: <u>Bell [Signature]</u>	Member: _____
Member: _____	Member: _____
Member: <u>[Signature]</u>	Member: _____
Member: _____	Member: _____
Treasurer: <u>Jeanie McShehee</u>	

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. 200 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, 2021, 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 2021-2022.

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.

Karon S. Hedger
Clerk of Board of Education

[Signature]
President of Board of Education

Jeannie McKehee
Treasurer of Board of Education

Subscribed and sworn to before me this 13th day of SEPTEMBER, 2021.

Karen Bailey
Notary Public

7-11-2023
My Commission Expires
KAREN BAILLY
NOTARY PUBLIC - STATE OF OKLAHOMA
MURRAY COUNTY
COMMISSION #07006569

Affidavit of Publication

State of Oklahoma, County of Pontotoc

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Roff Public Schools, School District No. I-37, 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.

Karon A. Hedges
Clerk, Board of Education
Subscribed and sworn to before me this 13th day of SEPTEMBER, 2021.
Karen Bailey
Notary Public
7-11-2023
My Commission Expires

KAREN BAILEY
NOTARY PUBLIC - STATE OF OKLAHOMA
MURRAY COUNTY
COMMISSION #07006569

Sammy Brown
Secretary and Clerk of Excise Board
Pontotoc County, Oklahoma




Independent Accountant's Compilation Report

To the Board of Education
Roff Public Schools
District No. I-37, Pontotoc County, Oklahoma

Management is responsible for the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-37, Pontotoc County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of 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 and are not intended to be a complete presentation of the assets and liabilities of the School District.

This report is intended solely for the information and use of management of Roff Public Schools, Pontotoc County Oklahoma, Pontotoc 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.



Johnston & Bryant, Certified Public Accountants
Ada, Oklahoma
September 1, 2021

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$1,044,066.95
Investments	\$0.00
TOTAL ASSETS	\$1,044,066.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$162,759.87
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$162,759.87
CASH FUND BALANCE JUNE 30, 2021	\$881,307.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,044,066.95

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,131,133.61	\$3,400,028.04
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,131,133.61	\$2,518,720.96
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$881,307.08

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	\$833,182.18	\$0.00	\$833,182.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,730,038.13	\$0.00	\$0.00	\$2,730,038.13
Cash Balances Transferred (Sch 6 Source Code 6110)	\$669,989.91	-\$669,989.91	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$3,400,028.04	-\$669,989.91	\$0.00	\$2,730,038.13
Warrants Paid of Year in Caption	\$2,355,961.09	\$163,192.27	\$0.00	\$2,519,153.36
TOTAL DISBURSEMENTS	\$2,355,961.09	\$163,192.27	\$0.00	\$2,519,153.36
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,044,066.95	\$0.00	\$0.00	\$1,044,066.95
Reserve for Warrants Outstanding (Schedule 4)	\$162,759.87	\$0.00	\$0.00	\$162,759.87
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$162,759.87	\$0.00	\$0.00	\$162,759.87
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$881,307.08	\$0.00	\$0.00	\$881,307.08

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$163,192.27	\$0.00	\$163,192.27
Warrants Registered During Year	\$2,518,720.96	\$0.00	\$0.00	\$2,518,720.96
TOTAL	\$2,518,720.96	\$163,192.27	\$0.00	\$2,681,913.23
Warrants Paid During Year	\$2,355,961.09	\$163,192.27	\$0.00	\$2,519,153.36
Warrants Converted 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	\$2,355,961.09	\$163,192.27	\$0.00	\$2,519,153.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$162,759.87	\$0.00	\$0.00	\$162,759.87

Schedule 5: 2020 Ad Valorem Tax Account	
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	Amount
2020 Net Valuation Certified to County Excise Board	\$17,676,290.00
Total Proceeds of Levy as Certified	\$658,616.94
Additions:	\$0.00
Deductions:	\$0.00
Gross Balance Tax	\$658,616.94
Less Reserve for Delinquent Tax	\$59,874.27
Reserve for Protests Pending	\$0.00
Balance Available Tax	\$598,742.67
Deduct 2020 Tax Apportioned	\$645,433.05
Net Balance 2020 Tax in Process of Collection	\$0.00
Excess Collections	\$46,690.38

See Accountant's Compilation Report
 GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$598,742.67	\$645,433.05
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$21,582.10
1130 Revenue In Lieu Of Taxes	\$0.00	\$922.40
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$598,742.67	\$667,937.55
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$528.00
1500 Reimbursements	\$0.00	\$14,286.83
1600 Other Local Sources of Revenue	\$0.00	\$91,100.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$598,742.67	\$773,852.38
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$54,942.88	\$63,932.14
2200 County Apportionment (Mortgage Tax)	\$9,673.61	\$13,831.34
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$64,616.49	\$77,763.48
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$24,602.27	\$12,095.97
3120 Motor Vehicle Collections	\$110,789.50	\$127,559.64
3130 Rural Electric Cooperative Tax	\$60,896.59	\$62,906.70
3140 State School Land Earnings	\$38,711.99	\$44,488.73
3150 Vehicle Tax Stamps	\$386.77	\$371.78
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$235,387.12	\$247,422.82
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,123,779.56	\$1,080,667.42
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	\$243,842.28	\$209,862.27
TOTAL STATE AID - NONCATEGORICAL	\$1,367,621.84	\$1,290,529.69
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$14,942.91	\$19,710.66
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$789.99
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$22,662.00
TOTAL STATE SOURCES OF REVENUE	\$1,617,951.87	\$1,581,115.16
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$41,459.00
4200 Disadvantaged Students	\$106,189.69	\$96,526.27
4300 Individuals With Disabilities	\$0.00	\$67,924.59
4400 No Child Left Behind	\$0.00	\$10,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$6,342.40
4600 Other Federal Sources Passed Through State Dept Of Education	\$73,642.98	\$62,362.76
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$12,692.09
TOTAL FEDERAL SOURCES OF REVENUE	\$179,832.67	\$297,307.11
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$669,989.91	\$669,989.91
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$669,989.91	\$669,989.91
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$669,989.91	\$669,989.91
GRAND TOTAL	\$3,131,133.61	\$3,400,028.04

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$46,690.38	140.09%	\$904,173.62	\$904,173.62
1120 Ad Valorem Tax Levy (Prior Years)	\$21,582.10	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$922.40	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	\$69,194.88		\$904,173.62	\$904,173.62
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$528.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$14,286.83	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$91,100.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$175,109.71		\$904,173.62	\$904,173.62
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$8,989.26	90.00%	\$57,538.93	\$57,538.93
2200 County Apportionment (Mortgage Tax)	\$4,157.73	90.00%	\$12,448.21	\$12,448.21
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	\$13,146.99		\$69,987.13	\$69,987.13
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$12,506.30	90.00%	\$10,886.37	\$10,886.37
3120 Motor Vehicle Collections	\$16,770.14	90.00%	\$114,803.68	\$114,803.68
3130 Rural Electric Cooperative Tax	\$2,010.11	90.00%	\$56,616.03	\$56,616.03
3140 State School Land Earnings	\$5,776.74	90.00%	\$40,039.86	\$40,039.86
3150 Vehicle Tax Stamps	-\$14.99	90.00%	\$334.60	\$334.60
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$12,035.70		\$222,680.54	\$222,680.54
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$43,112.14	104.35%	\$1,127,696.03	\$1,127,696.03
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	-\$33,980.01	100.00%	\$209,862.27	\$209,862.27
TOTAL STATE AID - NONCATEGORICAL	-\$77,092.15		\$1,337,558.30	\$1,337,558.30
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$4,767.75	121.68%	\$23,983.35	\$23,983.35
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$789.99	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$22,662.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$36,836.71		\$1,584,222.19	\$1,584,222.19
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$41,459.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$9,663.42	90.00%	\$86,873.64	\$86,873.64
4300 Individuals With Disabilities	\$67,924.59	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$10,000.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$6,342.40	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$11,280.22	90.00%	\$56,126.48	\$56,126.48
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$12,692.09	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$117,474.44		\$143,000.13	\$143,000.13
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	131.54%	\$881,307.08	\$881,307.08
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		\$881,307.08	\$881,307.08
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$881,307.08	\$881,307.08
GRAND TOTAL	\$268,894.43		\$3,582,690.15	\$3,582,690.15

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

EXHIBIT 'A'

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			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$2,251,548.04	\$0.00	\$2,251,548.04
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$163,960.00	\$0.00	\$163,960.00
2200 Support Services - Instructional Staff	\$35,115.00	\$0.00	\$35,115.00
2300 Support Services - General Administration	\$167,695.00	\$0.00	\$167,695.00
2400 Support Services - School Administration	\$164,360.00	\$0.00	\$164,360.00
2500 Support Services - Business	\$96,487.00	\$0.00	\$96,487.00
2600 Operations And Maintenance of Plant Services	\$157,385.00	\$0.00	\$157,385.00
2700 Student Transportation Services	\$93,810.00	\$0.00	\$93,810.00
TOTAL SUPPORT SERVICES	\$878,812.00	\$0.00	\$878,812.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$1,000.00	\$0.00	\$1,000.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	-\$226.43	\$0.00	-\$226.43
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	-\$226.43	\$0.00	-\$226.43
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$3,131,133.61	\$0.00	\$3,131,133.61

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,639,168.29	\$0.00	\$612,379.75	\$1,639,168.29
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$163,958.56	\$0.00	\$1.44	\$163,958.56
2200 Support Services - Instructional Staff	\$35,114.21	\$0.00	\$0.79	\$35,114.21
2300 Support Services - General Administration	\$167,691.47	\$0.00	\$3.53	\$167,691.47
2400 Support Services - School Administration	\$164,351.00	\$0.00	\$9.00	\$164,351.00
2500 Support Services - Business	\$96,486.38	\$0.00	\$0.62	\$96,486.38
2600 Operations And Maintenance of Plant Services	\$157,382.95	\$0.00	\$2.05	\$157,382.95
2700 Student Transportation Services	\$93,809.57	\$0.00	\$0.43	\$93,809.57
TOTAL SUPPORT SERVICES	\$878,794.14	\$0.00	\$17.86	\$878,794.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$984.96	\$0.00	\$15.04	\$984.96
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	\$984.96	\$0.00	\$15.04	\$984.96
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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	-\$226.43	\$0.00	\$0.00	-\$226.43
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	-\$226.43	\$0.00	\$0.00	-\$226.43
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$2,518,720.96	\$0.00	\$612,412.65	\$2,518,720.96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by
	Governing Board	County Excise Board
PURPOSE:		
Current Expense	\$3,582,690.15	\$3,582,690.15
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,582,690.15	\$3,582,690.15

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

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$26,120.11
Investments		\$0.00
TOTAL ASSETS		\$26,120.11
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$6,082.48
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$6,082.48
CASH FUND BALANCE JUNE 30, 2021		\$20,037.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$26,120.11

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$12,804.78	\$90,226.59
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$12,804.78	\$70,188.96
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$20,037.63

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	\$18,692.66	\$0.00	\$18,692.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$77,421.81	\$0.00	\$0.00	\$77,421.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$12,804.78	-\$12,804.78	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$90,226.59	-\$12,804.78	\$0.00	\$77,421.81
Warrants Paid of Year in Caption	\$64,106.48	\$5,887.88	\$0.00	\$69,994.36
TOTAL DISBURSEMENTS	\$64,106.48	\$5,887.88	\$0.00	\$69,994.36
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$26,120.11	\$0.00	\$0.00	\$26,120.11
Reserve for Warrants Outstanding (Schedule 4)	\$6,082.48	\$0.00	\$0.00	\$6,082.48
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$6,082.48	\$0.00	\$0.00	\$6,082.48
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$20,037.63	\$0.00	\$0.00	\$20,037.63

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	\$5,887.88	\$0.00	\$5,887.88
Warrants Registered During Year	\$70,188.96	\$0.00	\$0.00	\$70,188.96
TOTAL	\$70,188.96	\$5,887.88	\$0.00	\$76,076.84
Warrants Paid During Year	\$64,106.48	\$5,887.88	\$0.00	\$69,994.36
Warrants Covered 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	\$64,106.48	\$5,887.88	\$0.00	\$69,994.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$6,082.48	\$0.00	\$0.00	\$6,082.48

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

EXHIBIT 'B'

SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
1000 DISTRICT SOURCES OF REVENUE:		
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	\$43,207.20
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$43,207.20
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fndd Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$34,214.61
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	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$34,214.61
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$12,804.78	\$12,804.78
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$12,804.78	\$12,804.78
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$12,804.78	\$12,804.78
GRAND TOTAL	\$12,804.78	\$90,226.59

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

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$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	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$43,207.20	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$43,207.20		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
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
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$34,214.61	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$34,214.61		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	156.49%	\$20,037.63	\$20,037.63
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		\$20,037.63	\$20,037.63
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$20,037.63	\$20,037.63
GRAND TOTAL	\$77,421.81		\$20,037.63	\$20,037.63

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

EXHIBIT 'B'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$12,804.78	\$77,421.81	\$90,226.59
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$12,804.78	\$77,421.81	\$90,226.59

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

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$70,188.96	\$0.00	\$20,037.63	\$70,188.96
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$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	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$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	\$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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$70,188.96	\$0.00	\$20,037.63	\$70,188.96

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$20,037.63	\$20,037.63
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$20,037.63	\$20,037.63

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$107,093.09
Investments		\$0.00
TOTAL ASSETS		\$107,093.09
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$13,809.68
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$13,809.68
CASH FUND BALANCE JUNE 30, 2021		\$93,283.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$107,093.09

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$335,511.23	\$351,606.35
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$335,511.23	\$258,322.94
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$93,283.41

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	\$250,517.63	\$0.00	\$250,517.63
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$101,562.39	\$0.00	\$0.00	\$101,562.39
Cash Balances Transferred (Sch 6 Source Code 6110)	\$250,043.96	-\$250,043.96	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$351,606.35	-\$250,043.96	\$0.00	\$101,562.39
Warrants Paid of Year in Caption	\$244,513.26	\$473.67	\$0.00	\$244,986.93
TOTAL DISBURSEMENTS	\$244,513.26	\$473.67	\$0.00	\$244,986.93
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$107,093.09	\$0.00	\$0.00	\$107,093.09
Reserve for Warrants Outstanding (Schedule 4)	\$13,809.68	\$0.00	\$0.00	\$13,809.68
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$13,809.68	\$0.00	\$0.00	\$13,809.68
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$93,283.41	\$0.00	\$0.00	\$93,283.41

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$473.67	\$0.00	\$473.67
Warrants Registered During Year	\$258,322.94	\$0.00	\$0.00	\$258,322.94
TOTAL	\$258,322.94	\$473.67	\$0.00	\$258,796.61
Warrants Paid During Year	\$244,513.26	\$473.67	\$0.00	\$244,986.93
Warrants Covered 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	\$244,513.26	\$473.67	\$0.00	\$244,986.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$13,809.68	\$0.00	\$0.00	\$13,809.68

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	5.270 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$17,676,290.00
Total Proceeds of Levy as Certified		\$94,014.00
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$94,014.00
Less Reserve for Delinquent Tax		\$8,546.73
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$85,467.27
Deduct 2020 Tax Apportioned		\$92,132.64
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$6,665.37

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$85,467.27	\$92,132.64
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$3,080.06
1130 Revenue In Lieu Of Taxes	\$0.00	\$131.62
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$85,467.27	\$95,344.32
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$6,218.07
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$85,467.27	\$101,562.39
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - 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	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$250,043.96	\$250,043.96
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$250,043.96	\$250,043.96
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$250,043.96	\$250,043.96
GRAND TOTAL	\$335,511.23	\$351,606.35

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$6,665.37	140.07%	\$129,048.85	\$129,048.85
1120 Ad Valorem Tax Levy (Prior Years)	\$3,080.06	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$131.62	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	\$9,877.05		\$129,048.85	\$129,048.85
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$6,218.07	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$16,095.12		\$129,048.85	\$129,048.85
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
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
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$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	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	37.31%	\$93,283.41	\$93,283.41
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		\$93,283.41	\$93,283.41
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$93,283.41	\$93,283.41
GRAND TOTAL	\$16,095.12		\$222,332.26	\$222,332.26

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$607.00	\$0.00	\$607.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$257,720.00	\$0.00	\$257,720.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$258,327.00	\$0.00	\$258,327.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$77,184.23	\$0.00	\$77,184.23
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$77,184.23	\$0.00	\$77,184.23
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$335,511.23	\$0.00	\$335,511.23

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$607.00	\$0.00	\$0.00	\$607.00
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	\$257,715.94	\$0.00	\$4.06	\$257,715.94
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$258,322.94	\$0.00	\$4.06	\$258,322.94
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	\$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	\$77,184.23	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$77,184.23	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$258,322.94	\$0.00	\$77,184.23	\$258,322.94

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$222,332.26	\$222,332.26
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$222,332.26	\$222,332.26

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

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$112,547.14
Investments	\$0.00
TOTAL ASSETS	\$112,547.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$8,286.34
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$8,286.34
CASH FUND BALANCE JUNE 30, 2021	\$104,260.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$112,547.14

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$236,241.95	\$284,908.20
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$236,241.95	\$180,647.40
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$104,260.80

Schedule 3: Child Nutrition 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	\$97,869.23	\$0.00	\$97,869.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$214,717.31	\$0.00	\$0.00	\$214,717.31
Cash Balances Transferred (Sch 6 Source Code 6110)	\$70,190.89	-\$70,190.89	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$284,908.20	-\$70,190.89	\$0.00	\$214,717.31
Warrants Paid of Year in Caption	\$172,361.06	\$27,678.34	\$0.00	\$200,039.40
TOTAL DISBURSEMENTS	\$172,361.06	\$27,678.34	\$0.00	\$200,039.40
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$112,547.14	\$0.00	\$0.00	\$112,547.14
Reserve for Warrants Outstanding (Schedule 4)	\$8,286.34	\$0.00	\$0.00	\$8,286.34
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$8,286.34	\$0.00	\$0.00	\$8,286.34
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$104,260.80	\$0.00	\$0.00	\$104,260.80

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	\$27,678.34	\$0.00	\$27,678.34
Warrants Registered During Year	\$180,647.40	\$0.00	\$0.00	\$180,647.40
TOTAL	\$180,647.40	\$27,678.34	\$0.00	\$208,325.74
Warrants Paid During Year	\$172,361.06	\$27,678.34	\$0.00	\$200,039.40
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Cancelled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$172,361.06	\$27,678.34	\$0.00	\$200,039.40
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$8,286.34	\$0.00	\$0.00	\$8,286.34

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
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	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$59.15
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
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	\$11,794.10	\$15,763.47
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$11,794.10	\$15,763.47
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$11,794.10	\$15,822.62
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$16,198.04	\$19,198.41
3300 State Aid - Competitive Grants - 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		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$1,505.14	\$1,581.42
TOTAL CHILD NUTRITION PROGRAM	\$1,505.14	\$1,581.42
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$17,703.18	\$20,779.83
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$86,734.57	\$111,241.50
4720 Breakfasts	\$49,819.21	\$65,222.72
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$136,553.78	\$176,464.22
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$136,553.78	\$176,464.22
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$1,650.64
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$70,190.89	\$70,190.89
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$70,190.89	\$70,190.89
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$70,190.89	\$70,190.89
GRAND TOTAL	\$236,241.95	\$284,908.20

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

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$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	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$59.15	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$3,969.37	90.00%	\$14,187.12	\$14,187.12
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$3,969.37		\$14,187.12	\$14,187.12
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,028.52		\$14,187.12	\$14,187.12
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$3,000.37	100.00%	\$19,198.41	\$19,198.41
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$76.28	90.00%	\$1,423.28	\$1,423.28
TOTAL CHILD NUTRITION PROGRAM	\$76.28		\$1,423.28	\$1,423.28
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$3,076.65		\$20,621.69	\$20,621.69
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$24,506.93	90.00%	\$100,117.35	\$100,117.35
4720 Breakfasts	\$15,403.51	90.00%	\$58,700.45	\$58,700.45
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$39,910.44		\$158,817.80	\$158,817.80
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$39,910.44		\$158,817.80	\$158,817.80
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$1,650.64	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	148.54%	\$104,260.80	\$104,260.80
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		\$104,260.80	\$104,260.80
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$104,260.80	\$104,260.80
GRAND TOTAL	\$48,666.25		\$297,887.41	\$297,887.41

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 202
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'D'

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

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL 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	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$105,950.00	\$0.00	\$105,950.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$8,130.00	\$0.00	\$8,130.00
3150 Food Procurement Services	\$66,600.00	\$0.00	\$66,600.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$55,561.95	\$0.00	\$55,561.95
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$236,241.95	\$0.00	\$236,241.95
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$236,241.95	\$0.00	\$236,241.95
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
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	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
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 2020-21 FISCAL YEAR		\$0.00	\$236,241.95

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

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$105,922.18	\$0.00	\$27.82	\$105,922.18
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$8,128.30	\$0.00	\$1.70	\$8,128.30
3150 Food Procurement Services	\$66,596.92	\$0.00	\$3.08	\$66,596.92
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$55,561.95	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$180,647.40	\$0.00	\$55,594.55	\$180,647.40
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-INSTRUCTION SERVICES	\$180,647.40	\$0.00	\$55,594.55	\$180,647.40
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site 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
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	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$180,647.40	\$0.00	\$55,594.55	\$180,647.40

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$297,887.41	\$297,887.41
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$297,887.41	\$297,887.41

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds of 2019
Date Of Issue						8/1/2019
Date Of Sale By Delivery						8/1/2019
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						8/1/2021
Amount Of Each Uniform Maturity						\$ 375,000.00
Final Maturity Otherwise:						
Date of Final Maturity						8/21/2021
Amount of Final Maturity						\$ 375,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 375,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 375,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 375,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 375,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	8/1/2021	\$ 375,000.00	1.750%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 546.88
Years To Run						1
Accrue Each Year						\$ 546.88
Tax Years Run						1
Total Accrual To Date						\$ 546.88
Current Interest Earned Through 2021-2022						\$ 0.00
Total Interest To Levy For 2021-2022						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 12,378.13
Coupons Paid Through 2020-2021						\$ 9,843.75
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 2,734.38

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building Bonds of 2020
Date Of Issue					8/1/2020
Date Of Sale By Delivery					8/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2022
Amount Of Each Uniform Maturity					\$ 375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2022
Amount of Final Maturity					\$ 375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 375,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 375,000.00
Years To Run					1
Normal Annual Accrual					\$ 375,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 375,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2022	\$ 375,000.00	0.800%	23 Mo.	\$ 5,750.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 250.00
Years To Run					1
Accrue Each Year					\$ 250.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 5,750.00
Total Interest To Levy For 2021-2022					\$ 6,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "B"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building Bonds of 2018
Date Of Issue						2/1/2018
Date Of Sale By Delivery						2/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						2/1/2020
Amount Of Each Uniform Maturity						\$ 372,500.00
Final Maturity Otherwise:						
Date of Final Maturity						2/1/2021
Amount of Final Maturity						\$ 375,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 745,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 745,000.00
Years To Run						2
Normal Annual Accrual						\$ 0.00
Tax Years Run						2
Accrual Liability To Date						\$ 745,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 370,000.00
Bonds Paid During 2020-2021						\$ 375,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 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				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 0.00
Total Interest To Levy For 2021-2022						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 6,375.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 6,375.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 1,122,500.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 1,125,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 1,495,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 1,495,000.00
Normal Annual Accrual		\$ 375,000.00
Accrual Liability To Date		\$ 1,120,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 370,000.00
Bonds Paid During 2020-2021		\$ 375,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 375,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 750,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 796.88
Accrue Each Year		\$ 796.88
Total Accrual To Date		\$ 546.88
Current Interest Earned Through 2021-2022		\$ 5,750.00
Total Interest To Levy For 2021-2022		\$ 6,000.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 6,375.00
Interest Earnings 2020-2021		\$ 12,578.13
Coupons Paid Through 2020-2021		\$ 16,218.75
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 2,734.38

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATION:					
OUTSTANDING JUNE 30, 2020					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATION:					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 396,041.76
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 13,357.04	
2020 Ad Valorem Tax	\$ 384,113.88	
Miscellaneous Receipts	\$ 222.50	
TOTAL RECEIPTS		\$ 397,693.22
TOTAL RECEIPTS AND BALANCE		\$ 793,734.98
DISBURSEMENTS:		
Coupons Paid	\$ 16,218.75	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 375,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 391,218.75
CASH BALANCE ON HAND JUNE 30, 2021		\$ 402,516.23

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 402,516.23
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 402,516.23
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		\$ 402,516.23
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 2,734.38	
h. Accrual on Final Coupons	\$ 546.88	
i. Accrued on Unmatured Bonds	\$ 375,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 378,281.26
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 24,234.98

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 6,000.00	\$ 6,000.00
Accrual on Unmatured Bonds	\$ 375,000.00	\$ 375,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 381,000.00	\$ 381,000.00

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 JUNE 30, 2021		22.184 Mills		Amount
Gross Value	\$	Net Value	\$	
	17,676,290.00		17,676,290.00	
Total Proceeds of Levy as Certified				\$ 392,131.17
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 392,131.17
Less Reserve for Delinquent Tax				\$ 18,672.91
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 373,458.26
Deduct 2020 Tax Apportioned				\$ 384,113.68
Net Balance 2020 Tax in Process of Collection				\$ 0.00
Excess Collections				\$ 10,655.42

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

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	2020-21 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	200.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	200.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	200.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		22.50
GRAND TOTAL	\$	222.50

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TOTAL CAPITAL PROJECT FUND 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	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$53,547.83
Investments	\$0.00
TOTAL ASSETS	\$53,547.83
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	\$53,547.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$53,547.83

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$69,606.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$367,510.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$69,606.14	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$69,606.14	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$69,606.14	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$437,116.14	\$517,208.59
Warrants Paid of Year in Caption	\$383,568.31	\$517,208.59
TOTAL DISBURSEMENTS	\$383,568.31	\$517,208.59
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$53,547.83	\$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	\$53,547.83	\$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	\$383,568.31	\$0.00	\$383,568.31
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
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$383,568.31	\$0.00	\$383,568.31

See Accountant's Compilation Report

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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	2020 Building Bonds	Fund 31
ASSETS:		Amount
Cash Balances		\$53,547.83
Investments		\$0.00
TOTAL ASSETS		\$53,547.83
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		\$53,547.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$53,547.83

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	\$69,606.14
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)	\$367,510.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$69,606.14	\$447,602.45
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$69,606.14	\$447,602.45
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$69,606.14	\$447,602.45
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$437,116.14	\$517,208.59
Warrants Paid of Year in Caption	\$383,568.31	\$517,208.59
TOTAL DISBURSEMENTS	\$383,568.31	\$517,208.59
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$53,547.83	\$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	\$53,547.83	\$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	\$383,568.31	\$0.00	\$383,568.31
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
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$383,568.31	\$0.00	\$383,568.31

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pontotoc

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 Roff Public Schools, District Number I-37 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Roff Public Schools, School District No. I-37 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.

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 3,582,690.15	\$ 222,332.26	\$ 20,037.63	\$ 297,887.41	\$ 381,000.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 881,307.08	\$ 93,283.41	\$ 20,037.63	\$ 104,260.80	\$ 24,234.98
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 1,797,209.45	\$ 0.00	\$ 0.00	\$ 193,626.61	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 2,678,516.53	\$ 93,283.41	\$ 20,037.63	\$ 297,887.41	\$ 24,234.98
Balance Required	\$ 904,173.62	\$ 129,048.85	\$ 0.00	\$ 0.00	\$ 356,765.03
Add Allowance for Delinquency	\$ 90,417.36	\$ 12,904.88	\$ 0.00	\$ 0.00	\$ 17,838.25
Total Required for 2021 Tax	\$ 994,590.98	\$ 141,953.73	\$ 0.00	\$ 0.00	\$ 374,603.28
Rate of Levy Required and Certified					13.98 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Pontotoc	\$ 7,198,322	\$ 12,922,923	\$ 4,433,997	\$ 24,555,242	
Joint County Murray	\$ 652,239	\$ 34,798	\$ 1,557,615	\$ 2,244,652	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 7,850,561	\$ 12,957,721	\$ 5,991,612	\$ 26,799,894	

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:

Levies Required and Certified:		Primary County And All Joint Counties			Total Required For 2021 Tax		
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Pontotoc	36.93 Mills	5.27 Mills	\$ 24,555,242	\$ 906,825	\$ 129,406	
Joint Co.	Murray	39.10 Mills	5.59 Mills	\$ 2,244,652	\$ 87,766	\$ 12,548	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 26,799,894	\$ 994,591	\$ 141,954	

Sinking Fund: 13.98 Mills

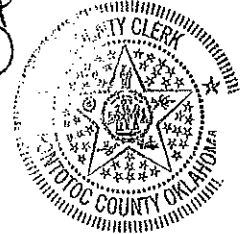
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies,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

Signed at Ada, Oklahoma, this 14th day of September 2021
Alan Glenn Excise Board Member
Brian Excise Board Member
Chaine L. Bowden Excise Board Chairman
Tammy Blair Excise Board Secretary

Joint School District Levy Certification for Roff Public Schools I-37

Career Tech District Number 14 : General Fund
 Building Fund

10.24
5.00



State of Oklahoma
 County of Pontotoc
 I, Tammy Blair, Pontotoc County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on September 14 2021
Tammy Blair
 Pontotoc County Clerk



Murray
11.06
5.00

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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
 Roff Public Schools, School District No. I-37, Pontotoc County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2021	\$ 1,044,066.95	\$ 107,093.09	\$ 26,120.11	\$ 112,547.14
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,044,066.95	\$ 107,093.09	\$ 26,120.11	\$ 112,547.14
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 162,759.87	\$ 13,809.68	\$ 6,082.48	\$ 8,286.34
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 162,759.87	\$ 13,809.68	\$ 6,082.48	\$ 8,286.34
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 881,307.08	\$ 93,283.41	\$ 20,037.63	\$ 104,260.80

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 3,582,690.15
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 3,582,690.15
FINANCED:	
Cash Fund Balance	\$ 881,307.08
Estimated Miscellaneous Revenue	\$ 1,797,209.45
Total Deductions	\$ 2,678,516.53
Balance to Raise from Ad Valorem Tax	\$ 904,173.62
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 57,538.93
2200 County Apportionment (Mortgage Tax)	\$ 12,448.21
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 10,886.37
3120 Motor Vehicle Collections	\$ 114,803.68
3130 Rural Electric Cooperative Tax	\$ 56,616.03
3140 State School Land Earnings	\$ 40,039.86
3150 Vehicle Tax Stamps	\$ 334.60
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 1,337,558.30
3300 State Aid - Competitive Grants	\$ 0.00
3400 State - Categorical	\$ 23,983.35
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 0.00
4100 Capital Outlay	\$ 0.00
4200 Disadvantaged Students	\$ 86,873.64
4300 Individuals With Disabilities	\$ 0.00
4400 Minority	\$ 0.00
4500 Operations	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 56,126.48
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 1,797,209.45
1. Cash Balance on Hand June 30, 2021	
\$ 402,516.23	
2. Legal Investments Properly Maturing	
\$ 0.00	
3. Judgments Paid To Recover By Tax Levy	
\$ 0.00	
4. Total Liquid Assets	
\$ 402,516.23	
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	
\$ 0.00	
6. b. Interest Accrued Thereon	
\$ 0.00	
7. c. Past-Due Bonds	
\$ 0.00	
8. d. Interest Thereon after Last Coupon	
\$ 0.00	
9. e. Fiscal Agency Commissions on Above	
\$ 0.00	
10. f. Judgments and Int. Levied for/Unpaid	
\$ 0.00	
11. Total Items a. Through f.	
\$ 0.00	
12. Balance of Assets Subject to Accrual	
\$ 402,516.23	
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Bared Unmatured Interest	
\$ 2,734.38	
14. h. Accrual on Final Coupons	
\$ 546.88	
15. i. Accrued on Unmatured Bonds	
\$ 375,000.00	
16. Total Items g Through i	
\$ 378,281.26	
17. Excess of Assets Over Accrual Reserves ** (Page 2)	
\$ 24,234.98	
SINKING FUND REQUIREMENTS FOR 2021-2022	
1. Interest Earnings on Bonds	
\$ 6,000.00	
2. Accrual on Unmatured Bonds	
\$ 375,000.00	
3. Annual Accrual on "Prepaid" Judgments	
\$ 0.00	
4. Annual Accrual on Unpaid Judgments	
\$ 0.00	
5. Interest on Unpaid Judgments	
\$ 0.00	
6. PARTICIPATING CONTRIBUTIONS (Annexations)	
\$ 0.00	
7. For Credit to School Dist. No.	
\$ 0.00	
8. For Credit to School Dist. No.	
\$ 0.00	
9. For Credit to School Dist. No.	
\$ 0.00	
10. For Credit to School Dist. No.	
\$ 0.00	
11. Annual Accrual From Exhibit K.K.	
\$ 0.00	
Total Sinking Fund Requirements	
\$ 381,000.00	
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	
\$ 24,234.98	
2. Contributions From Other Districts	
\$ 0.00	
Balance To Raise	
\$ 356,765.03	

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2022	\$ 0.00	\$ 222,332.26
14d. k. Unmatured Bonds So Due	\$ 0.00	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	\$ 222,332.26
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on	\$ 0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	
		FINANCED:
		Cash Fund Balance
		\$ 93,283.41
		Estimated Miscellaneous Revenue
		\$ 0.00
		Total Deductions
		\$ 93,283.41
		Balance to Raise from Ad Valorem Tax
		\$ 129,048.85

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 20,037.63	\$ 297,887.41
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 20,037.63	\$ 297,887.41
FINANCED:		
Cash Fund Balance	\$ 20,037.63	\$ 104,260.80
Estimated Miscellaneous Revenue	\$ 0.00	\$ 193,626.61
Total Deductions	\$ 20,037.63	\$ 297,887.41
Balance	\$ 0.00	\$ 0.00

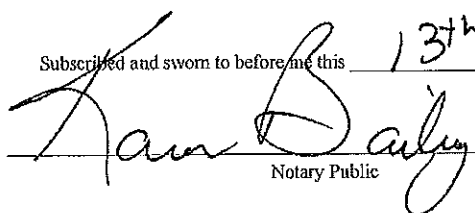
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021
Estimate of Needs for Fiscal Year Ending June 30, 2022
Public Schools, School District No. , County, Oklahoma

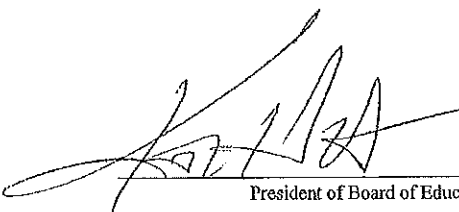
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Roff Public Schools, School District No. I-37, 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.

Subscribed and sworn to before me this 13th day of SEPTEMBER, 2021


Notary Public


President of Board of Education

KAREN BAILEY
NOTARY PUBLIC - STATE OF OKLAHOMA
MURRAY COUNTY
COMMISSION #07006569

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.

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part is a list of the names and addresses of the members of the committee who have been elected to the office of the secretary.

3. The third part is a list of the names and addresses of the members of the committee who have been elected to the office of the treasurer.

4. The fourth part is a list of the names and addresses of the members of the committee who have been elected to the office of the clerk.

5. The fifth part is a list of the names and addresses of the members of the committee who have been elected to the office of the recorder.

LEGAL NOTICE

Roff Public School is accepting bids on screen printing equipment. Submit bids to the Superintendent's office by mail @ PO Box 157 or in person @ 100 N. Broadway by October 4th.

**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

Roff School

Bids

COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

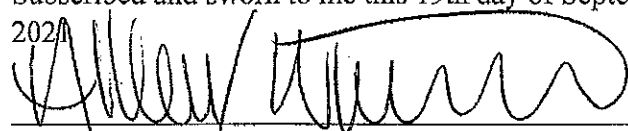
Publication Date(s) September 18th, 2021

Publication Fee: \$6.12

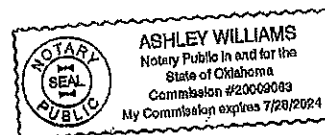


Maurisa Nelson, General Manager

Subscribed and sworn to me this 19th day of September, 2021



Notary Public



LEGAL NOTICE

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**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

Roff School

Bids

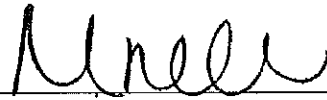
COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

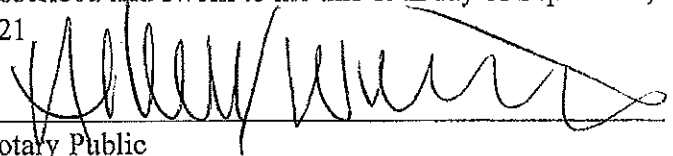
Publication Date(s) September 18th, 2021

Publication Fee: \$6.12

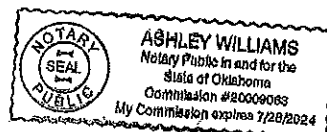


Maurisa Nelson, General Manager

Subscribed and sworn to me this 19th day of September, 2021



Notary Public



LEGAL NOTICE

Roff Public School is accepting bids on screen printing equipment. Submit bids to the Superintendent's office by mail @ PO Box 157 or in person @ 100 N. Broadway by October 4th.

**NOTICE OF PUBLICATION
IN THE DISTRICT COURT
PONTOTOC COUNTY**

Roff School

Bids

COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

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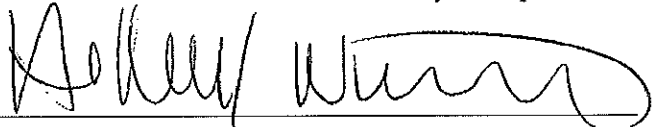
Publication Date(s) September 18th, 2021

Publication Fee: \$6.12

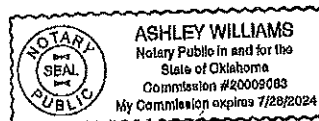


Maurisa Nelson, General Manager

Subscribed and sworn to me this 19th day of September, 2021



Notary Public



LEGAL NOTICE

General Manager of THE ADA NEWS
 2000 North Broadway, Ada, Oklahoma 73401
 Phone: (405) 222-1111 Fax: (405) 222-1112

NAME	ADDRESS	CITY	STATE	ZIP	DATE	AMOUNT
ROFF SCHOOL					9/28/21	\$295.85
FINANCIAL STATEMENT					9/28/21	\$295.85

NOTICE OF PUBLICATION
 IN THE DISTRICT COURT
 PONTOTOC COUNTY

Roff School

Financial Statement

COUNTY OF PONTOTOC
 STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) September 28th, 2021

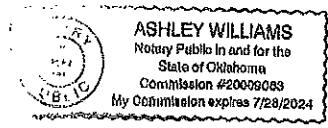
Publication Fee: \$295.85

Maurisa Nelson

Maurisa Nelson, General Manager
 Subscribed and sworn to me this 29th day of September, 2021

Ashley Williams

Notary Public



Continuation - Copying Inmate
 READ OKLAHOMA, DEPT. OF CORRECTIONS, INC.
 We, the undersigned, do hereby certify that the enclosed copy of the report of the Board of Prisoners is a true and correct copy of the report of the Board of Prisoners as published in the Ada, Oklahoma, edition of the Ada News, a newspaper published in the City of Ada, Oklahoma, on September 28, 2021, and that the enclosed copy of the report of the Board of Prisoners is a true and correct copy of the report of the Board of Prisoners as published in the Ada, Oklahoma, edition of the Ada News, a newspaper published in the City of Ada, Oklahoma, on September 28, 2021, and that the enclosed copy of the report of the Board of Prisoners is a true and correct copy of the report of the Board of Prisoners as published in the Ada, Oklahoma, edition of the Ada News, a newspaper published in the City of Ada, Oklahoma, on September 28, 2021.

Karen Bailey
 KAREN BAILEY
 -NOTARY PUBLIC - STATE OF OKLAHOMA
 SHERMAN COUNTY
 COMMISSION #07008560



Antlers Public Schools
219 NE "A" Street
Antlers, OK 74523
(580)-298-5504
(580)-298-4006 (fax)

May 2, 2022

165-DAY WAIVER APPLICATION

Dear Mr. Pieper, Executive Director of Accreditation:

Please accept this 165-day waiver application for the FY23 school year.

BRANTLY ELEMENTARY SCHOOL

- Overall Report Card – B
- Academic Growth – B
 - ELA Growth – 10.9 out of 15 points
 - Math Growth – 13.5 out of 15 points
- This site is not identified for CSI, TSI, or ATSI.

OBUCH MIDDLE SCHOOL

- Overall Report Card – B
- Academic Growth – C
 - ELA Growth – 5.1 out of 15 points
 - Math Growth – 10.5 out of 15 points
- This site is not identified for CSI, TSI, or ATSI

ANTLERS HIGH SCHOOL

- Overall Report Card – C
- 2019 Four Year Graduation Rate – 83.6%
- Academic Achievement – C
- Post-Secondary Indicator – C
- This site is not identified for CSI, TSI, or ATSI

ANTLERS PUBLIC SCHOOLS - 165 DAY WAIVER APPLICATION - PAGE 2

FINANCIAL CRITERIA

Antlers Public Schools uses a 150 day calendar for FY22. The added costs to move to a 165 day calendar for FY23 would be as follows:

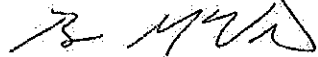
- Personnel Expense \$49,198.72
- Food Service \$8,606.06
- Electrical Expense \$19,236.63
- Natural Gas Expense \$2,692.61
- Water Expense \$4,866.05
- Fuel Expense \$5,568.54

TOTAL ADDED EXPENSE \$90,169.15

TOTAL 5 YR EXPENSE \$450,845.75

Thank you for your time and consideration.

Sincerely,



Bryan McNutt, Superintendent
Antlers Public Schools

Attached: FY21 Estimate of Needs

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

**Board of Education of Antlers Public Schools
District No. I-13
County of Pushmataha
State of Oklahoma**

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 Antlers Public Schools, District No. I-13, County of Pushmataha, 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: Kerry John Patten, CPA

Submitted to the Pushmataha County Excise Board

This 13 Day of September, 2021

School Board Member's Signatures

Chairman: *Rob Beard*

Clerk: *[Signature]*

Member: *Amber Yancey*

Member: *[Signature]*

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: *L. Shanna Lacy*

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, 2021, 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 2021-2022.

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

Rob Boudin
President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 13th day of September, 2021.

Debra Wolfe
Notary Public



Affidavit of Publication

State of Oklahoma, County of Pushmataha

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Antlers Public Schools, School District No. I-13, 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.

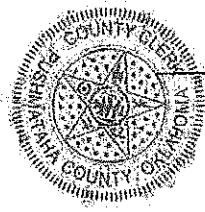
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements 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.

[Handwritten Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 13th day of September, 2021.

[Handwritten Signature: Debra Wolfe]
Notary Public

DEBRA WOLFE
Notary Public, State of Oklahoma
My Commission Expires 12-20-2023



[Handwritten Signature: Cheryl Crow]
Secretary and Clerk of Excise Board
Pushmataha County, Oklahoma

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Independent Accountant's Compilation Report

The Honorable Board of Education
Antlers School District No. I-13
Pushmataha County, Oklahoma

Management is responsible for the accompanying financial statements of Antlers School District No. I-13, Pushmataha County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by 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. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed 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 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Pushmataha 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.

Kerry John Patten, CPA
Broken Arrow, Oklahoma
August 30, 2021

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$3,187,057.91
Investments		\$0.00
TOTAL ASSETS		\$3,187,057.91
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$835,617.67
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$835,617.67
CASH FUND BALANCE JUNE 30, 2021		\$2,351,440.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,187,057.91

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,317,918.45	\$10,717,088.27
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,317,918.45	\$8,365,648.03
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$2,351,440.24

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	\$2,696,346.13	\$0.00	\$2,696,346.13
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,728,861.84	\$0.00	\$0.00	\$8,728,861.84
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,988,226.43	-\$1,988,226.43	\$0.00	\$0.00
Prior Year Lapsed Appropri (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 BALANCE	\$10,717,088.27	-\$1,988,226.43	\$0.00	\$8,728,861.84
Warrants Paid of Year in Caption	\$7,530,030.36	\$708,119.70	\$0.00	\$8,238,150.06
TOTAL DISBURSEMENTS	\$7,530,030.36	\$708,119.70	\$0.00	\$8,238,150.06
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$3,187,057.91	\$0.00	\$0.00	\$3,187,057.91
Reserve for Warrants Outstanding (Schedule 4)	\$835,617.67	\$0.00	\$0.00	\$835,617.67
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$835,617.67	\$0.00	\$0.00	\$835,617.67
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,351,440.24	\$0.00	\$0.00	\$2,351,440.24

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$708,119.70	\$0.00	\$708,119.70
Warrants Registered During Year	\$8,365,648.03	\$0.00	\$0.00	\$8,365,648.03
TOTAL	\$8,365,648.03	\$708,119.70	\$0.00	\$9,073,767.73
Warrants Paid During Year	\$7,530,030.36	\$708,119.70	\$0.00	\$8,238,150.06
Warrants Converted 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	\$7,530,030.36	\$708,119.70	\$0.00	\$8,238,150.06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$835,617.67	\$0.00	\$0.00	\$835,617.67

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		\$27,316,841.00
Total Proceeds of Levy as Certified		\$983,133.11
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$983,133.11
Less Reserve for Delinquent Tax		\$89,375.74
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$893,757.37
Deduct 2020 Tax Apportioned		\$893,757.37
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

See Accountant's Compilation Report
 GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$893,757.37	\$893,757.37
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$93,119.32
1130 Revenue In Lieu Of Taxes	\$0.00	\$7,866.61
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$893,757.37	\$994,743.30
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$2,214.35
1400 Rental, Disposals and Commissions	\$0.00	\$1,500.00
1500 Reimbursements	\$0.00	\$119,517.37
1600 Other Local Sources of Revenue	\$15,000.00	\$18,645.60
1700 Child Nutrition Programs	\$47,452.23	\$5,658.15
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$956,209.60	\$1,142,278.77
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$97,619.02	\$151,457.60
2200 County Apportionment (Mortgage Tax)	\$18,712.25	\$25,754.02
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$116,331.27	\$177,211.62
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$8,072.29	\$6,933.50
3120 Motor Vehicle Collections	\$359,279.09	\$384,163.10
3130 Rural Electric Cooperative Tax	\$128,892.09	\$154,628.46
3140 State School Land Earnings	\$117,948.99	\$133,961.51
3150 Vehicle Tax Stamps	\$782.81	\$1,101.21
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$614,975.27	\$680,787.78
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$4,355,614.98	\$4,152,694.90
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	\$752,080.32	\$727,503.71
TOTAL STATE AID - NONCATEGORICAL	\$5,107,695.30	\$4,880,198.61
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$44,944.98	\$65,226.23
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$2,297.18
3700 Child Nutrition Program	\$4,299.08	\$4,333.68
3800 State Vocational Programs - Multi-Source	\$57,523.00	\$57,523.00
TOTAL STATE SOURCES OF REVENUE	\$5,829,437.63	\$5,711,350.59
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$103,618.00	\$113,434.00
4200 Disadvantaged Students	\$425,042.60	\$390,962.03
4300 Individuals With Disabilities	\$193,304.88	\$220,291.46
4400 No Child Left Behind	\$47,423.74	\$43,018.17
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$17,875.00	\$17,875.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$290,075.04	\$533,665.46
4700 Child Nutrition Programs	\$350,374.26	\$369,206.39
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,427,713.52	\$1,688,452.51
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$9,568.35
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,988,226.43	\$1,988,226.43
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,988,226.43	\$1,988,226.43
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,988,226.43	\$1,988,226.43
GRAND TOTAL	\$10,317,918.45	\$10,717,088.27

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	107.25%	\$958,545.82	\$958,545.82
1120 Ad Valorem Tax Levy (Prior Years)	\$93,119.32	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$7,866.61	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	\$100,985.93		\$958,545.82	\$958,545.82
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$2,214.35	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,500.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$119,517.37	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$3,645.60	80.45%	\$15,000.00	\$15,000.00
1700 Child Nutrition Programs	-\$41,794.08	90.00%	\$5,092.34	\$5,092.34
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$186,069.17		\$978,638.16	\$978,638.16
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$53,838.58	90.00%	\$136,311.84	\$136,311.84
2200 County Apportionment (Mortgage Tax)	\$7,041.77	90.00%	\$23,178.62	\$23,178.62
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	\$60,880.35		\$159,490.46	\$159,490.46
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$1,138.79	90.00%	\$6,240.15	\$6,240.15
3120 Motor Vehicle Collections	\$24,884.01	90.00%	\$345,746.79	\$345,746.79
3130 Rural Electric Cooperative Tax	\$25,736.37	90.00%	\$139,165.61	\$139,165.61
3140 State School Land Earnings	\$16,012.52	90.00%	\$120,565.36	\$120,565.36
3150 Vehicle Tax Stamps	\$318.40	90.00%	\$991.09	\$991.09
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$65,812.51		\$612,709.00	\$612,709.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$202,920.08	96.84%	\$4,021,470.65	\$4,021,470.65
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	-\$24,576.61	99.12%	\$721,077.36	\$721,077.36
TOTAL STATE AID - NONCATEGORICAL	-\$227,496.69		\$4,742,548.01	\$4,742,548.01
3300 State Aid - Competitive Grants - Categorical	\$20,984.11	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$20,281.25	122.16%	\$79,680.44	\$79,680.44
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,297.18	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$34.60	90.00%	\$3,900.31	\$3,900.31
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$57,523.00	\$57,523.00
TOTAL STATE SOURCES OF REVENUE	-\$118,087.04		\$5,496,360.76	\$5,496,360.76
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$9,816.00	90.57%	\$102,733.00	\$102,733.00
4200 Disadvantaged Students	-\$34,080.57	109.71%	\$428,912.97	\$428,912.97
4300 Individuals With Disabilities	\$26,986.58	97.32%	\$214,391.64	\$214,391.64
4400 No Child Left Behind	-\$4,405.57	113.35%	\$48,759.12	\$48,759.12
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	104.73%	\$18,720.00	\$18,720.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$243,590.42	635.59%	\$3,391,928.99	\$3,391,928.99
4700 Child Nutrition Programs	\$18,832.13	90.00%	\$332,285.75	\$332,285.75
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$260,738.99		\$4,537,731.47	\$4,537,731.47
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$9,568.35	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	118.27%	\$2,351,440.24	\$2,351,440.24
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		\$2,351,440.24	\$2,351,440.24
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,351,440.24	\$2,351,440.24
GRAND TOTAL	\$399,169.82		\$13,523,661.09	\$13,523,661.09

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

EXHIBIT 'A'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$10,317,918.45	\$0.00	\$10,317,918.45
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation 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	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$10,317,918.45	\$0.00	\$10,317,918.45

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,419,060.74	\$0.00	\$4,898,857.71	\$5,419,060.74
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$401,131.45	\$0.00	-\$401,131.45	\$401,131.45
2200 Support Services - Instructional Staff	\$114,465.28	\$0.00	-\$114,465.28	\$114,465.28
2300 Support Services - General Administration	\$195,690.89	\$0.00	-\$195,690.89	\$195,690.89
2400 Support Services - School Administration	\$566,508.01	\$0.00	-\$566,508.01	\$566,508.01
2500 Support Services - Business	\$155,591.73	\$0.00	-\$155,591.73	\$155,591.73
2600 Operations And Maintenance of Plant Services	\$804,263.19	\$0.00	-\$804,263.19	\$804,263.19
2700 Student Transportation Services	\$276,726.72	\$0.00	-\$276,726.72	\$276,726.72
TOTAL SUPPORT SERVICES	\$2,514,377.27	\$0.00	-\$2,514,377.27	\$2,514,377.27
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$334,693.77	\$0.00	-\$334,693.77	\$334,693.77
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	\$334,693.77	\$0.00	-\$334,693.77	\$334,693.77
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	\$87,947.90	\$0.00	-\$87,947.90	\$87,947.90
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$87,947.90	\$0.00	-\$87,947.90	\$87,947.90
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$60.00	\$0.00	-\$60.00	\$60.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$9,508.35	\$0.00	-\$9,508.35	\$9,508.35
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$9,568.35	\$0.00	-\$9,568.35	\$9,568.35
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$8,365,648.03	\$0.00	\$1,952,270.42	\$8,365,648.03

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$13,523,661.09	\$13,523,661.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$13,523,661.09	\$13,523,661.09

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2021		Amount
ASSETS:		
Cash Balances		\$265,581.25
Investments		\$0.00
TOTAL ASSETS		\$265,581.25
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$4,311.15
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$4,311.15
CASH FUND BALANCE JUNE 30, 2021		\$261,270.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$265,581.25

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$477,390.24	\$553,599.58
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$477,390.24	\$292,329.48
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$261,270.10

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	\$263,928.29	\$0.00	\$263,928.29
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$293,853.49	\$0.00	\$0.00	\$293,853.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$259,746.09	-\$259,746.09	\$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 BALANCE	\$553,599.58	-\$259,746.09	\$0.00	\$293,853.49
Warrants Paid of Year in Caption	\$288,228.33	\$3,972.20	\$0.00	\$292,200.53
TOTAL DISBURSEMENTS	\$288,228.33	\$3,972.20	\$0.00	\$292,200.53
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$265,371.25	\$210.00	\$0.00	\$265,581.25
Reserve for Warrants Outstanding (Schedule 4)	\$4,101.15	\$210.00	\$0.00	\$4,311.15
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$4,101.15	\$210.00	\$0.00	\$4,311.15
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$261,270.10	\$0.00	\$0.00	\$261,270.10

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,182.20	\$0.00	\$4,182.20
Warrants Registered During Year	\$292,329.48	\$0.00	\$0.00	\$292,329.48
TOTAL	\$292,329.48	\$4,182.20	\$0.00	\$296,511.68
Warrants Paid During Year	\$288,228.33	\$3,972.20	\$0.00	\$292,200.53
Warrants Converted 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	\$288,228.33	\$3,972.20	\$0.00	\$292,200.53
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$4,101.15	\$210.00	\$0.00	\$4,311.15

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		\$27,316,841.00
Total Proceeds of Levy as Certified		\$140,408.56
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$140,408.56
Less Reserve for Delinquent Tax		\$12,764.41
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$127,644.15
Deduct 2020 Tax Apportioned		\$127,644.15
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$0.00

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2020-21 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$127,644.15	\$127,644.15
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$13,325.21
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	\$127,644.15	\$140,969.36
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$264.38
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$12,988.37
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$127,644.15	\$154,222.11
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - 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	\$3.38
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$3.38
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$90,000.00	\$139,628.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$90,000.00	\$139,628.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$259,746.09	\$259,746.09
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$259,746.09	\$259,746.09
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$259,746.09	\$259,746.09
GRAND TOTAL	\$477,390.24	\$553,599.58

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2020-21 Account	BASIS AND LIMIT OF ENSUNG	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	107.25%	\$136,897.07	\$136,897.07
1120 Ad Valorem Tax Levy (Prior Years)	\$13,325.21	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	\$13,325.21		\$136,897.07	\$136,897.07
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$264.38	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$12,988.37	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$26,577.96		\$136,897.07	\$136,897.07
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
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
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$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	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3.38	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	\$3.38		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$49,628.00	64.46%	\$90,000.00	\$90,000.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$49,628.00		\$90,000.00	\$90,000.00
5000 NON-REVENUE RECEIPTS:	\$0.00		\$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	100.59%	\$261,270.10	\$261,270.10
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		\$261,270.10	\$261,270.10
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$261,270.10	\$261,270.10
GRAND TOTAL	\$76,209.34		\$488,167.17	\$488,167.17

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

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$477,390.24	\$0.00	\$477,390.24
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$477,390.24	\$0.00	\$477,390.24
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$477,390.24	\$0.00	\$477,390.24

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				2020-2021
FISCAL YEAR ENDING JUNE 30, 2021				EXPENDITURES FOR CURRENT EXPENSE PURPOSES
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$188,979.13	\$0.00	\$288,411.11	\$188,979.13
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$188,979.13	\$0.00	\$288,411.11	\$188,979.13
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	\$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	\$103,350.35	\$0.00	-\$103,350.35	\$103,350.35
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$103,350.35	\$0.00	-\$103,350.35	\$103,350.35
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$292,329.48	\$0.00	\$185,060.76	\$292,329.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22		Estimate of Needs by	Approved by
		Governing Board	County Excise Board
PURPOSE:			
Current Expense		\$488,167.17	\$488,167.17
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$488,167.17	\$488,167.17

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pushmataha

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 Antlers Public Schools, District Number I-13 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Antlers Public Schools, School District No. I-13 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

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 13,323,661.09	\$ 488,167.17	\$ 0.00	\$ 0.00	\$ 0.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,351,440.24	\$ 261,270.10	\$ 0.00	\$ 0.00	\$ 0.00
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 10,213,675.03	\$ 90,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 12,565,115.27	\$ 351,270.10	\$ 0.00	\$ 0.00	\$ 0.00
Balance Required	\$ 958,545.82	\$ 136,897.07	\$ 0.00	\$ 0.00	\$ 0.00
Add Allowance for Delinquency	\$ 95,854.58	\$ 13,689.71	\$ 0.00	\$ 0.00	\$ 0.00
Total Required for 2021 Tax	\$ 1,054,400.40	\$ 150,586.78	\$ 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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Pushmataha	\$ 21,689,345	\$ 3,524,550	\$ 4,083,143	\$ 29,297,038	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 21,689,345	\$ 3,524,550	\$ 4,083,143	\$ 29,297,038	

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued:		Primary County And All Joint Counties			Total Required For 2021 Tax		
Levies Required and Certified:		Valuation And Levies Excluding Homesteads					
County		General Fund	Building Fund	Total Valuation	General	Building	
This County	Pushmataha	35.99 Mills	5.14 Mills	\$ 29,297,038	\$ 1,054,400	\$ 150,587	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0	
Totals				\$ 29,297,038	\$ 1,054,400	\$ 150,587	

Sinking Fund: 0.00 Mills

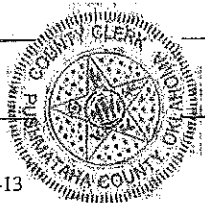
We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies,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

Signed at Antlers, Oklahoma, this 12th day of October 2021

Gary Bell
Excise Board Member

Don Strimell
Excise Board Chairman

Cheryl Low
Excise Board Secretary



Joint School District Levy Certification for Antlers Public Schools I-13

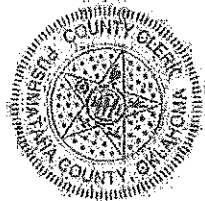
Career Tech District Number 7 : General Fund 10.27
Building Fund 2.05

State of Oklahoma)
)ss
County of Pushmataha)

I, Cheryl Low, Pushmataha County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on Oct 12, 2021.

Cheryl Low
Pushmataha County Clerk



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