

Getting Started

Instructions:

Updating to the new spreadsheet

The purpose of this page is to take the previous version of the Estimate of Needs Budget spreadsheets and convert them to the newest version.

Please follow these steps to convert your previous years budget.

Step 1:

Ensure that your previous years budget is on Version 1.4 of the Estimate of Needs.

This can be found on the cover page, in cell B36 of the original version.

If you are using a different version, please click here →

[Different Version](#)

Step 2:

In the space below, enter the file name of your previous years budget or select the Browse button to find the file.

[Browse](#)

Step 3:

By clicking the Update button below, the spreadsheet ask for a new file name to save it as. **You need to save it as either a macro enabled spreadsheet, or for a smaller file, as a binary workbook. It is recommended to save the file as a binary to keep the file small enough to email.** For example, if you are converting your 2013-2014 budget named 'EoN 13-14.xlsx', you could save the newly formatted version as 'EoN 13-14.xlsm' or 'EoN 13-14.xlxb'. This new file
Once you've renamed the file and clicked save, the program will retrieve the information needed to convert your previous version to this updated version. It may take a few minutes to retrieve all this information.

[Update](#)

Step 4:

Once the update is completed, SAVE THIS FILE!

[Save](#)

Step 5:

Check the update. Make sure there are no errors in the transferred data. If corrections have been made, save the file again to include the changes.

Step 6:

Open a new Estimate of Needs Budget spreadsheet to begin with your current budget. This spreadsheet can now be closed.

| | | |
|--------------------|--|--------------------|
| Revenue File Name: | | Browse for Revenue |
| Expense File Name: | | Browse for Expense |

Import Data

Clear Sheet

REVENUES

EXPENSES

Broken Arrow Public Schools
Approved Appropriations - 2022-2023 Fiscal Year

2022
General
Fund

| <u>Revenue Source</u> | <u>Code</u> | <u>General Fund</u> | <u>Co-op Fund</u> | <u>Building Fund</u> | <u>Child Nutrition Fund</u> |
|---|-------------|---------------------|-------------------|----------------------|-----------------------------|
| LOCAL SOURCES | | | | | |
| Ad Valorem Tax Levy - Current | 1110 | 39,513,703.23 | | 5,643,132.91 | |
| Tuition and Fees | 1200 | | | | |
| Other Local Sources of Revenue | 1600 | | | | |
| Student Lunches | 1710 | | | | |
| Adult Lunches/ Breakfasts | 1730 | | | | |
| Other District Revenue (CNP) | 1790 | | | | |
| INTERMEDIATE SOURCES | | | | | |
| County 4-Mill Ad Valorem Tax | 2100 | | | | |
| Mortgage Tax | 2200 | | | | |
| STATE SOURCES | | | | | |
| Gross Production Tax | 3110 | | | | |
| Motor Vehicle Collections | 3120 | | | | |
| Rural Electric Cooperative Tax | 3130 | | | | |
| State School Land Earnings | 3140 | | | | |
| Vehicle Tax Stamps | 3150 | | | | |
| Farm Tax Stamps | 3160 | | | | |
| Foundation & Salary Incentive Aid | 3210 | | | | |
| Health Insurance Allowance - Cert in Lieu | 331 3250 | | | | |
| Health Insurance Allowance - Support in Lieu | 332 3250 | | | | |
| Health Insurance Allowance - Cert Health Allow. | 334 3250 | | | | |
| Health Insurance Allowance - Supp Health Allow. | 335 3250 | | | | |
| Alternative Education | 388 3310 | | | | |
| Professional Development | 311 3411 | | | | |
| National Board Certified | 312 3412 | | | | |
| Reading Sufficiency Act | 367 3415 | | | | |
| Purchase of Textbooks | 333 3420 | | | | |
| Redbud Funding | 318 3435 | | | | |
| Drivers Ed | 317 3440 | | | | |
| OPAT Grant | 338 3570 | | | | |
| TLE Pilot | 308 3690 | | | | |
| ACE Remediation | 362 3690 | | | | |
| State Lunch Matching | 385 3720 | | | | |
| Votech - Salary Reimb | 411 3811 | | | | |
| Votech - Program Assistance Grant | 412 3812 | | | | |
| FEDERAL SOURCES | | | | | |
| PL 874 Impact Aid | 591 4130 | | | | |
| Title VII Indian Education | 561 4140 | | | | |
| Flood Control | 770 4162 | | | | |
| Title VI, Subpart 1 Reap | 588 4180 | | | | |
| Title I, pt. A | 511 4210 | | | | |
| Title I, pt. A School Improvement | 515 4213 | | | | |
| Title II, Part A | 541 4271 | | | | |
| IDEA-B Discretionary | 613 4310 | | | | |
| Flow Through | 621 4310 | | | | |
| Preschool Ages 3-5 Idea-B | 641 4340 | | | | |
| Title IV Part A | 552 4442 | | | | |
| 21st Century | 553 4443 | | | | |
| ESSER Summer Learning | 558 4689 | | | | |
| ESSER Afterschool | 559 4689 | | | | |
| Title IX, Part A | 596 4480 | | | | |
| Johnson O'Malley | 563 4550 | | | | |
| Medicaid | 698 4580 | | | | |
| Title II, Adult Education | 4611 | | | | |
| Vocational Rehab | 456 4617 | | | | |
| ARP/ESSER III GEER | 721 4689 | | | | |

| | | | | | |
|--------------------------------------|----------|---------------|---|--------------|---------------|
| ARP/ESSER III Counselor Grant | 722 4689 | | | | |
| ARP/ESSER III | 795 4689 | | | | |
| ARP/ESSER III Homeless | 796 4689 | | | | |
| Nat'l School Lunch Program | 763 4710 | | | | |
| School Breakfast Program | 764 4720 | | | | |
| Summer Food Program | 766 4740 | | | | |
| Child & Adult Care Food Program | 769 4750 | | | | |
| Carl Perkins | 421 4821 | | | | |
| Child Nutrition | 5100 | | | | |
| Total Revenue | | 39,513,703.23 | - | 5,643,132.91 | - |
| Fund Balance - Beginning | 6110 | 30,574,705.51 | - | 6,105,262.27 | 6,291,552.34 |
| Total Approved Appropriations | | 70,088,408.74 | - | ##### | 6,291,552.34 |
| | | | | | 24,297,809.23 |

~Please review these appropriations. If they are acceptable for your school's budget please sign,
and fax back to 918-366-4443. _____

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

**Board of Education of Broken Arrow Public Schools
District No. I-3
County of Tulsa
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 Broken Arrow Public Schools, District No. I-3, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Natalie Eneff, Chief Financial Officer

Submitted to the Tulsa County Excise Board

This _____ Day of _____, 2022

School Board Member's Signatures

| | |
|-----------------|---------------|
| Chairman: _____ | Clerk: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Member: _____ | Member: _____ |
| Treasurer _____ | |

Affidavit of Publication

State of Oklahoma, County of Tulsa

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

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

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

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

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

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2022.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma

Independent Accountant's Compilation Report

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

We have compiled the 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-3, Tulsa County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

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

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

Natalie Eneff, Chief Financial Officer

August 8, 2022

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

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2022 | | Amount |
|--|--|------------------------|
| ASSETS: | | |
| Cash Balances | | \$39,258,268.95 |
| Investments | | \$9,965,078.75 |
| TOTAL ASSETS | | \$49,223,347.70 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$17,421,394.91 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$1,227,297.28 |
| TOTAL LIABILITIES AND RESERVES | | \$18,648,692.19 |
| CASH FUND BALANCE JUNE 30, 2022 | | \$30,574,705.51 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$49,223,397.70 |

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

| Schedule 3: General Fund Cash Accounts of Current and all Prior Years | | | | |
|---|-------------------------|-------------------------|-----------------|-------------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$42,090,596.24 | \$50.00 | \$42,090,646.24 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$152,876,767.57 | \$0.00 | \$0.00 | \$152,876,767.57 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$24,297,809.23 | -\$24,297,809.23 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appopr (Sch 6 Source Code 6130) | \$723,975.71 | -\$723,975.71 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$7,493.29 | -\$7,443.29 | -\$50.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$177,906,045.80 | -\$25,029,228.23 | -\$50.00 | \$152,876,767.57 |
| Warrants Paid of Year in Caption | \$128,682,698.10 | \$17,061,368.01 | \$0.00 | \$145,744,066.11 |
| TOTAL DISBURSEMENTS | \$128,682,698.10 | \$17,061,368.01 | \$0.00 | \$145,744,066.11 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$49,223,347.70 | \$0.00 | \$0.00 | \$49,223,347.70 |
| Reserve for Warrants Outstanding (Schedule 4) | \$17,421,344.91 | \$50.00 | \$0.00 | \$17,421,394.91 |
| Reserve for Encumbrances (Schedule 8) | \$1,227,297.28 | \$0.00 | \$0.00 | \$1,227,297.28 |
| TOTAL LIABILITIES AND RESERVE | \$18,648,642.19 | \$50.00 | \$0.00 | \$18,648,692.19 |
| DEFICIT: | \$0.00 | -\$50.00 | \$0.00 | -\$50.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$30,574,705.51 | \$0.00 | \$0.00 | \$30,574,705.51 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-------------------------|------------------------|----------------|-------------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$16,603,202.11 | \$50.00 | \$16,603,252.11 |
| Warrants Registered During Year | \$146,104,043.01 | \$465,659.19 | \$0.00 | \$146,569,702.20 |
| TOTAL | \$146,104,043.01 | \$17,068,861.30 | \$50.00 | \$163,172,954.31 |
| Warrants Paid During Year | \$128,682,698.10 | \$17,061,368.01 | \$0.00 | \$145,744,066.11 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$7,443.29 | \$50.00 | \$7,493.29 |
| TOTAL WARRANTS RETIRED | \$128,682,698.10 | \$17,068,811.30 | \$50.00 | \$145,751,559.40 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$17,421,344.91 | \$50.00 | \$0.00 | \$17,421,394.91 |

| Schedule 5: 2021 Ad Valorem Tax Account | | | Amount |
|--|-------------|--|-----------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 0.000 Mills | | |
| 2021 Net Valuation Certified to County Excise Board | | | \$1,117,173,981.00 |
| Total Proceeds of Levy as Certified | | | \$40,566,470.48 |
| Additions: | | | \$0.00 |
| Deductions: | | | \$0.00 |
| Gross Balance Tax | | | \$40,566,470.48 |
| Less Reserve for Delinquent Tax | | | \$3,687,860.95 |
| Reserve for Protests Pending | | | \$0.00 |
| Balance Available Tax | | | \$36,878,609.53 |
| Deduct 2021 Tax Apportioned | | | \$38,837,722.34 |
| Net Balance 2021 Tax in Process of Collection | | | \$0.00 |
| Excess Collections | | | \$1,959,112.81 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-------------------------|-------------------------|
| SOURCE | 2021-22 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$36,878,609.53 | \$38,837,722.34 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$1,509,952.02 | \$708,183.83 |
| 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 | \$38,388,561.55 | \$39,545,906.17 |
| 1200 Tuition & Fees | \$26,353.24 | \$47,835.57 |
| 1300 Earnings on Investments and Bond Sales | \$107,276.49 | \$55,164.10 |
| 1400 Rental, Disposals and Commissions | \$128,088.63 | \$130,048.63 |
| 1500 Reimbursements | \$215,131.00 | \$595,507.63 |
| 1600 Other Local Sources of Revenue | \$847,013.05 | \$1,026,255.79 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$39,712,423.96 | \$41,400,717.89 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$4,828,035.51 | \$5,253,227.97 |
| 2200 County Apportionment (Mortgage Tax) | \$1,179,149.27 | \$1,460,844.66 |
| 2300 Resale of Property Fund Distribution | \$177,343.91 | \$247,713.04 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$6,184,528.69 | \$6,961,785.67 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$5,559.15 | \$13,264.99 |
| 3120 Motor Vehicle Collections | \$7,719,650.72 | \$8,898,820.37 |
| 3130 Rural Electric Cooperative Tax | \$5,235.32 | \$5,261.02 |
| 3140 State School Land Earnings | \$2,694,120.88 | \$2,785,614.76 |
| 3150 Vehicle Tax Stamps | \$46,646.07 | \$40,899.31 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$4,646.34 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$10,471,212.14 | \$11,748,506.79 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$54,663,932.50 | \$53,786,071.41 |
| 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 | \$12,416,068.17 | \$12,794,899.04 |
| TOTAL STATE AID - NONCATEGORICAL | \$67,080,000.67 | \$66,580,970.45 |
| 3300 State Aid - Competitive Grants - Categorical | \$228,716.22 | \$1,918.56 |
| 3400 State - Categorical | \$1,383,376.59 | \$2,149,148.15 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$212,253.42 | \$129,556.98 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$205,968.00 | \$229,327.22 |
| TOTAL STATE SOURCES OF REVENUE | \$79,581,527.04 | \$80,839,428.15 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$519,707.62 | \$561,113.17 |
| 4200 Disadvantaged Students | \$3,148,219.33 | \$1,992,065.81 |
| 4300 Individuals With Disabilities | \$4,174,251.78 | \$2,977,141.91 |
| 4400 No Child Left Behind | \$165,431.92 | \$250,167.90 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$445,625.30 | \$591,113.73 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$15,539,000.00 | \$15,478,222.44 |
| 4700 Child Nutrition Programs | \$0.00 | \$5,814.00 |
| 4800 Federal Vocational Education | \$244,062.01 | \$128,417.45 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$24,236,297.96 | \$21,984,056.41 |
| 5000 NON-REVENUE RECEIPTS: | \$1,639,802.40 | \$1,690,779.45 |
| TOTAL NON-REVENUE RECEIPTS | \$1,639,802.40 | \$1,690,779.45 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$24,297,809.23 | \$24,297,809.23 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$723,975.71 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$7,493.29 |
| TOTAL CASH ACCOUNTS | \$24,297,809.23 | \$25,029,278.23 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$24,297,809.23 | \$25,029,278.23 |
| GRAND TOTAL | \$175,652,389.28 | \$177,906,045.80 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-----------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2021-22 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) | \$1,959,112.81 | 101.74% | \$39,513,703.23 | \$39,513,703.23 |
| 1120 Ad Valorem Tax Levy (Prior Years) | -\$801,768.19 | 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 | \$1,157,344.62 | | \$39,513,703.23 | \$39,513,703.23 |
| 1200 Tuition & Fees | \$21,482.33 | 1480.54% | \$708,225.33 | \$708,225.33 |
| 1300 Earnings on Investments and Bond Sales | -\$52,112.39 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$1,960.00 | 36.79% | \$47,838.57 | \$47,838.57 |
| 1500 Reimbursements | \$380,376.63 | 9.26% | \$55,164.10 | \$55,164.10 |
| 1600 Other Local Sources of Revenue | \$179,242.74 | 12.43% | \$127,537.63 | \$127,537.63 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$595,507.63 | \$595,507.63 |
| 1800 Athletics | \$0.00 | 0.00% | \$1,026,255.79 | \$1,026,255.79 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$1,688,293.93 | | \$42,074,232.28 | \$42,074,232.28 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$425,192.46 | 100.00% | \$5,253,227.97 | \$5,253,227.97 |
| 2200 County Apportionment (Mortgage Tax) | \$281,695.39 | 100.00% | \$1,460,844.66 | \$1,460,844.66 |
| 2300 Resale of Property Fund Distribution | \$70,369.13 | 100.00% | \$247,713.04 | \$247,713.04 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$777,256.98 | | \$6,961,785.67 | \$6,961,785.67 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | \$7,705.84 | 100.00% | \$13,264.99 | \$13,264.99 |
| 3120 Motor Vehicle Collections | \$1,179,169.65 | 86.75% | \$7,719,650.72 | \$7,719,650.72 |
| 3130 Rural Electric Cooperative Tax | \$25.70 | 100.00% | \$5,261.02 | \$5,261.02 |
| 3140 State School Land Earnings | \$91,493.88 | 100.00% | \$2,785,614.76 | \$2,785,614.76 |
| 3150 Vehicle Tax Stamps | -\$5,746.76 | 100.00% | \$40,899.31 | \$40,899.31 |
| 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 | \$4,646.34 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$1,277,294.65 | | \$10,564,690.80 | \$10,564,690.80 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | -\$877,861.09 | 100.00% | \$53,786,071.41 | \$53,786,071.41 |
| 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 | \$378,830.87 | 100.00% | \$12,794,899.04 | \$12,794,899.04 |
| TOTAL STATE AID - NONCATEGORICAL | -\$499,030.22 | | \$66,580,970.45 | \$66,580,970.45 |
| 3300 State Aid - Competitive Grants - Categorical | -\$226,797.66 | 11921.24% | \$228,716.22 | \$228,716.22 |
| 3400 State - Categorical | \$765,771.56 | 100.00% | \$2,149,148.15 | \$2,149,148.15 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | -\$82,696.44 | 99.97% | \$129,515.48 | \$129,515.48 |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$23,359.22 | 100.00% | \$229,327.22 | \$229,327.22 |
| TOTAL STATE SOURCES OF REVENUE | \$1,257,901.11 | | \$79,882,368.32 | \$79,882,368.32 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$41,405.55 | 100.00% | \$561,113.17 | \$561,113.17 |
| 4200 Disadvantaged Students | -\$1,156,153.52 | 100.00% | \$1,992,065.81 | \$1,992,065.81 |
| 4300 Individuals With Disabilities | -\$1,197,109.87 | 100.00% | \$2,977,141.91 | \$2,977,141.91 |
| 4400 No Child Left Behind | \$84,735.98 | 100.00% | \$250,167.90 | \$250,167.90 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$145,488.43 | 100.00% | \$591,113.73 | \$591,113.73 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | -\$60,777.56 | 45.22% | \$7,000,000.00 | \$7,000,000.00 |
| 4700 Child Nutrition Programs | \$5,814.00 | 100.00% | \$5,814.00 | \$5,814.00 |
| 4800 Federal Vocational Education | -\$115,644.56 | 100.00% | \$128,417.45 | \$128,417.45 |
| TOTAL FEDERAL SOURCES OF REVENUE | -\$2,252,241.55 | | \$13,505,833.97 | \$13,505,833.97 |
| 5000 NON-REVENUE RECEIPTS: | \$50,977.05 | 100.00% | \$1,690,779.45 | \$1,690,779.45 |
| TOTAL NON-REVENUE RECEIPTS | \$50,977.05 | | \$1,690,779.45 | \$1,690,779.45 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 125.83% | \$30,574,705.51 | \$30,574,705.51 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$723,975.71 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$7,493.29 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$731,469.00 | | \$30,574,705.51 | \$30,574,705.51 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$731,469.00 | | \$30,574,705.51 | \$30,574,705.51 |
| GRAND TOTAL | \$2,253,656.52 | | \$174,689,705.20 | \$174,689,705.20 |

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

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|---------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$1,189,634.90 | \$465,659.19 | \$723,975.71 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$112,145,667.72 | \$0.00 | \$112,145,667.72 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$14,140,397.95 | \$0.00 | \$14,140,397.95 |
| 2200 Support Services - Instructional Staff | \$6,653,690.02 | \$0.00 | \$6,653,690.02 |
| 2300 Support Services - General Administration | \$3,421,799.03 | \$0.00 | \$3,421,799.03 |
| 2400 Support Services - School Administration | \$8,979,529.36 | \$0.00 | \$8,979,529.36 |
| 2500 Support Services - Business | \$6,442,664.10 | \$0.00 | \$6,442,664.10 |
| 2600 Operations And Maintenance of Plant Services | \$13,543,104.39 | \$0.00 | \$13,543,104.39 |
| 2700 Student Transportation Services | \$7,453,283.26 | \$0.00 | \$7,453,283.26 |
| TOTAL SUPPORT SERVICES | \$60,634,468.11 | \$0.00 | \$60,634,468.11 |
| 3000 OPERATION OF NON-INSTRUCTIONAL SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$9,050.00 | \$0.00 | \$9,050.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$2,238,675.68 | \$0.00 | \$2,238,675.68 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$2,247,725.68 | \$0.00 | \$2,247,725.68 |
| 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) | \$465,472.01 | \$0.00 | \$465,472.01 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$34,341.68 | \$0.00 | \$34,341.68 |
| 5600 Correcting Entry | \$124,714.08 | \$0.00 | \$124,714.08 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$624,527.77 | \$0.00 | \$624,527.77 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2021-22 FISCAL YEAR | \$175,652,389.28 | \$0.00 | \$175,652,389.28 |

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

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-------------------------|-----------------------|---|--|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | 2021-2022 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$85,840,961.11 | \$386,483.98 | \$25,918,222.63 | \$86,227,445.09 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$13,667,671.63 | \$70,593.58 | \$402,132.74 | \$13,738,265.21 |
| 2200 Support Services - Instructional Staff | \$6,477,348.71 | \$41,130.84 | \$135,210.47 | \$6,518,479.55 |
| 2300 Support Services - General Administration | \$3,187,541.24 | \$151,023.05 | \$83,234.74 | \$3,338,564.29 |
| 2400 Support Services - School Administration | \$8,954,279.90 | \$289.16 | \$24,960.30 | \$8,954,569.06 |
| 2500 Support Services - Business | \$5,675,371.03 | \$399,034.30 | \$368,258.77 | \$6,074,405.33 |
| 2600 Operations And Maintenance of Plant Services | \$12,726,929.05 | \$163,466.85 | \$652,708.49 | \$12,890,395.90 |
| 2700 Student Transportation Services | \$7,232,738.44 | \$13,275.46 | \$207,269.36 | \$7,246,013.90 |
| TOTAL SUPPORT SERVICES | \$57,921,880.00 | \$838,813.24 | \$1,873,774.87 | \$58,760,693.24 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$9,049.50 | \$2,000.06 | -\$1,999.56 | \$11,049.56 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$1,891,077.88 | \$0.00 | \$347,597.80 | \$1,891,077.88 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$1,900,127.38 | \$2,000.06 | \$345,598.24 | \$1,902,127.44 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$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) | \$301,647.51 | \$0.00 | \$163,824.50 | \$301,647.51 |
| 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 | \$14,713.10 | \$0.00 | \$19,628.58 | \$14,713.10 |
| 5600 Correcting Entry | \$124,713.91 | \$0.00 | \$0.17 | \$124,713.91 |
| 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 | \$441,074.52 | \$0.00 | \$183,453.25 | \$441,074.52 |
| 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 2021-22 FISCAL YEAR | \$146,104,043.01 | \$1,227,297.28 | \$28,321,048.99 | \$147,331,340.29 |

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

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

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2022 | | Amount |
|--|--|-----------------------|
| ASSETS: | | |
| Cash Balances | | \$721,597.73 |
| Investments | | \$5,939,222.56 |
| TOTAL ASSETS | | \$6,660,820.29 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$201,039.22 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$354,518.80 |
| TOTAL LIABILITIES AND RESERVES | | \$555,558.02 |
| CASH FUND BALANCE JUNE 30, 2022 | | \$6,105,262.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$6,660,820.29 |

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

| Schedule 3: Building Fund Cash Accounts of Current and all Prior Years | | | | |
|--|------------------------|------------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$4,277,205.84 | \$0.00 | \$4,277,205.84 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$6,600,540.18 | \$0.00 | \$0.00 | \$6,600,540.18 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$3,632,318.41 | -\$3,632,318.41 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$323,368.39 | -\$323,368.39 | \$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 | \$10,556,226.98 | -\$3,955,686.80 | \$0.00 | \$6,600,540.18 |
| Warrants Paid of Year in Caption | \$3,895,406.69 | \$321,519.04 | \$0.00 | \$4,216,925.73 |
| TOTAL DISBURSEMENTS | \$3,895,406.69 | \$321,519.04 | \$0.00 | \$4,216,925.73 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$6,660,820.29 | \$0.00 | \$0.00 | \$6,660,820.29 |
| Reserve for Warrants Outstanding (Schedule 4) | \$201,039.22 | \$0.00 | \$0.00 | \$201,039.22 |
| Reserve for Encumbrances (Schedule 8) | \$354,518.80 | \$0.00 | \$0.00 | \$354,518.80 |
| TOTAL LIABILITIES AND RESERVE | \$555,558.02 | \$0.00 | \$0.00 | \$555,558.02 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$6,105,262.27 | \$0.00 | \$0.00 | \$6,105,262.27 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|-----------------------|---------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$102,374.92 | \$0.00 | \$102,374.92 |
| Warrants Registered During Year | \$4,096,445.91 | \$219,144.12 | \$0.00 | \$4,315,590.03 |
| TOTAL | \$4,096,445.91 | \$321,519.04 | \$0.00 | \$4,417,964.95 |
| Warrants Paid During Year | \$3,895,406.69 | \$321,519.04 | \$0.00 | \$4,216,925.73 |
| 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 | \$3,895,406.69 | \$321,519.04 | \$0.00 | \$4,216,925.73 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$201,039.22 | \$0.00 | \$0.00 | \$201,039.22 |

| Schedule 5: 2021 Ad Valorem Tax Account | | |
|--|-------------|---------------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | 0.000 Mills | Amount |
| 2021 Net Valuation Certified to County Excise Board | | \$1,117,173,981.00 |
| Total Proceeds of Levy as Certified | | \$5,793,518.71 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$5,793,518.71 |
| Less Reserve for Delinquent Tax | | \$526,683.52 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$5,266,835.19 |
| Deduct 2021 Tax Apportioned | | \$5,546,692.32 |
| Net Balance 2021 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$279,857.13 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|------------------------|
| SOURCE | 2021-22 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$5,266,835.19 | \$5,546,692.32 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$215,594.26 | \$101,137.13 |
| 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 | \$5,482,429.45 | \$5,647,829.45 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$6,761.21 | \$30,615.89 |
| 1400 Rental, Disposals and Commissions | \$128,088.62 | \$453,737.62 |
| 1500 Reimbursements | \$182,469.20 | \$95,940.35 |
| 1600 Other Local Sources of Revenue | \$63.75 | \$341.84 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$5,799,812.23 | \$6,228,465.15 |
| 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 | \$290,700.00 | \$152,020.88 |
| TOTAL STATE AID - NONCATEGORICAL | \$290,700.00 | \$152,020.88 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$220,048.23 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$5.92 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$290,700.00 | \$372,075.03 |
| 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 | \$1,623.10 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$3,632,318.41 | \$3,632,318.41 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$323,368.39 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$3,632,318.41 | \$3,955,686.80 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$3,632,318.41 | \$3,955,686.80 |
| GRAND TOTAL | \$9,724,453.74 | \$10,556,226.98 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|---------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2021-22 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) | \$279,857.13 | 101.74% | \$5,643,132.91 | \$5,643,132.91 |
| 1120 Ad Valorem Tax Levy (Prior Years) | -\$114,457.13 | 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 | \$165,400.00 | | \$5,643,132.91 | \$5,643,132.91 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$101,143.05 | \$101,143.05 |
| 1300 Earnings on Investments and Bond Sales | \$23,854.68 | 0.00% | \$0.00 | \$0.00 |
| 1400 Rental, Disposals and Commissions | \$325,649.00 | 6.75% | \$30,615.89 | \$30,615.89 |
| 1500 Reimbursements | -\$86,528.85 | 472.94% | \$453,737.62 | \$453,737.62 |
| 1600 Other Local Sources of Revenue | \$278.09 | 28065.86% | \$95,940.35 | \$95,940.35 |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$341.84 | \$341.84 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$428,652.92 | | \$6,324,911.66 | \$6,324,911.66 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$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 | -\$138,679.12 | 100.00% | \$152,020.88 | \$152,020.88 |
| TOTAL STATE AID - NONCATEGORICAL | -\$138,679.12 | | \$152,020.88 | \$152,020.88 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$220,048.23 | 0.00% | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | 0.00% | \$220,048.23 | \$220,048.23 |
| 3600 Other State Sources of Revenue | \$5.92 | 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 | \$81,375.03 | | \$372,069.11 | \$372,069.11 |
| 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 | -\$1,623.10 | 0.00% | \$1,623.10 | \$1,623.10 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 168.08% | \$6,105,262.27 | \$6,105,262.27 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$323,368.39 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$323,368.39 | | \$6,105,262.27 | \$6,105,262.27 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$323,368.39 | | \$6,105,262.27 | \$6,105,262.27 |
| GRAND TOTAL | \$831,773.24 | | \$12,803,866.14 | \$12,803,866.14 |

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

EXHIBIT 'C'

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

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 | | |
| | 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 | \$44,500.00 | \$0.00 | \$44,500.00 |
| 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 | \$875,843.46 | \$0.00 | \$875,843.46 |
| 2600 Operations And Maintenance of Plant Services | \$8,468,110.28 | \$0.00 | \$8,468,110.28 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$9,388,453.74 | \$0.00 | \$9,388,453.74 |
| 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 | \$35,500.00 | \$0.00 | \$35,500.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$300,000.00 | \$0.00 | \$300,000.00 |
| 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 | \$335,500.00 | \$0.00 | \$335,500.00 |
| 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 | \$500.00 | \$0.00 | \$500.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$500.00 | \$0.00 | \$500.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2021-22 FISCAL YEAR | \$9,724,453.74 | \$0.00 | \$9,724,453.74 |

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

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|---------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2021-2022 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 | \$16,220.70 | \$0.00 | \$28,279.30 | \$16,220.70 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$1,622.29 | \$149.10 | \$874,072.07 | \$1,771.39 |
| 2600 Operations And Maintenance of Plant Services | \$4,062,252.92 | \$354,369.70 | \$4,051,487.66 | \$4,416,622.62 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$4,080,095.91 | \$354,518.80 | \$4,953,839.03 | \$4,434,614.71 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$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 | \$3,000.00 | \$0.00 | \$32,500.00 | \$3,000.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$13,350.00 | \$0.00 | \$286,650.00 | \$13,350.00 |
| 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 | \$16,350.00 | \$0.00 | \$319,150.00 | \$16,350.00 |
| 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 | \$500.00 | \$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 | \$500.00 | \$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 2021-22 FISCAL YEAR | \$4,096,445.91 | \$354,518.80 | \$5,273,489.03 | \$4,450,964.71 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 | | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| PURPOSE: | | | |
| Current Expense | | \$12,803,866.14 | \$12,803,866.14 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | | \$12,803,866.14 | \$12,803,866.14 |

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

EXHIBIT 'D'

| Schedule 1: Current Balance Sheet for June 30, 2022 | | Amount |
|--|--|----------------|
| ASSETS: | | |
| Cash Balances | | \$2,357,869.17 |
| Investments | | \$4,600,000.00 |
| TOTAL ASSETS | | \$6,957,869.17 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$579,073.75 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$87,243.08 |
| TOTAL LIABILITIES AND RESERVES | | \$666,316.83 |
| CASH FUND BALANCE JUNE 30, 2022 | | \$6,291,552.34 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$6,957,869.17 |

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

| Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years | | | | |
|---|------------------------|------------------------|---------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$2,727,815.29 | \$0.00 | \$2,727,815.29 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$13,244,022.06 | \$0.00 | \$0.00 | \$13,244,022.06 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$1,656,457.57 | -\$1,656,457.57 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropriation (Sch 6 Source Code 6130) | \$607,846.06 | -\$607,846.06 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$521.86 | -\$521.86 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$15,508,847.55 | -\$2,264,825.49 | \$0.00 | \$13,244,022.06 |
| Warrants Paid of Year in Caption | \$8,550,978.38 | \$462,989.80 | \$0.00 | \$9,013,968.18 |
| TOTAL DISBURSEMENTS | \$8,550,978.38 | \$462,989.80 | \$0.00 | \$9,013,968.18 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$6,957,869.17 | \$0.00 | \$0.00 | \$6,957,869.17 |
| Reserve for Warrants Outstanding (Schedule 4) | \$579,073.75 | \$0.00 | \$0.00 | \$579,073.75 |
| Reserve for Encumbrances (Schedule 8) | \$87,243.08 | \$0.00 | \$0.00 | \$87,243.08 |
| TOTAL LIABILITIES AND RESERVE | \$666,316.83 | \$0.00 | \$0.00 | \$666,316.83 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$6,291,552.34 | \$0.00 | \$0.00 | \$6,291,552.34 |

| Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-----------------------|---------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$439,403.19 | \$0.00 | \$439,403.19 |
| Warrants Registered During Year | \$9,130,052.13 | \$24,108.47 | \$0.00 | \$9,154,160.60 |
| TOTAL | \$9,130,052.13 | \$463,511.66 | \$0.00 | \$9,593,563.79 |
| Warrants Paid During Year | \$8,550,978.38 | \$462,989.80 | \$0.00 | \$9,013,968.18 |
| Warrants Converted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$521.86 | \$0.00 | \$521.86 |
| TOTAL WARRANTS RETIRED | \$8,550,978.38 | \$463,511.66 | \$0.00 | \$9,014,490.04 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$579,073.75 | \$0.00 | \$0.00 | \$579,073.75 |

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

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|------------------------|
| SOURCE | 2021-22 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 | \$5,014.23 | \$8,277.41 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$414.51 |
| 1600 Other Local Sources of Revenue | \$560.00 | \$106.32 |
| 1700 CHILD NUTRITION PROGRAM | | |
| 1710 Students' Lunches | \$537,863.86 | \$989,442.90 |
| 1720 Students' Breakfasts | \$12,714.41 | \$33,377.65 |
| 1730 Adult Lunches/Breakfasts | \$15,442.22 | \$23,572.05 |
| 1740 Extra Food/A La Carte/Extra Milk | \$222.98 | \$40.80 |
| 1750 Special Milk Program | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$84,323.56 | \$154,627.32 |
| TOTAL CHILD NUTRITION PROGRAM | \$650,567.03 | \$1,201,060.72 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$656,141.26 | \$1,209,858.96 |
| 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 | \$714,547.27 | \$694,593.73 |
| 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 | \$88,381.48 | \$85,923.38 |
| TOTAL CHILD NUTRITION PROGRAM | \$88,381.48 | \$85,923.38 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$802,928.75 | \$780,517.11 |
| 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 | | |
| 4705 Supply Chain Assistance | \$0.00 | \$767,656.78 |
| 4706 EBT Local Admin Funds | \$0.00 | \$0.00 |
| 4710 Lunches | \$4,759,076.82 | \$8,415,230.15 |
| 4720 Breakfasts | \$1,241,978.70 | \$1,878,188.95 |
| 4730 Special Milk | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | \$0.00 | \$187,389.71 |
| 4750 Child and Adult Food Program | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | \$6,001,055.52 | \$11,248,465.59 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$6,001,055.52 | \$11,248,465.59 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$61,952.28 | \$5,180.40 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$1,656,457.57 | \$1,656,457.57 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$607,846.06 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$521.86 |
| TOTAL CASH ACCOUNTS | \$1,656,457.57 | \$2,264,825.49 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,656,457.57 | \$2,264,825.49 |
| GRAND TOTAL | \$9,178,535.38 | \$15,508,847.55 |

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

EXHIBIT 'D'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|-----------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2021-22 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 | \$3,263.18 | 60.58% | \$5,014.23 | \$5,014.23 |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$414.51 | 0.00% | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | -\$453.68 | 526.71% | \$560.00 | \$560.00 |
| 1700 CHILD NUTRITION PROGRAM | | | | |
| 1710 Students' Lunches | \$451,579.04 | 54.36% | \$537,863.86 | \$537,863.86 |
| 1720 Students' Breakfasts | \$20,663.24 | 38.09% | \$12,714.41 | \$12,714.41 |
| 1730 Adult Lunches/Breakfasts | \$8,129.83 | 65.51% | \$15,442.22 | \$15,442.22 |
| 1740 Extra Food/A La Carte/Extra Milk | -\$182.18 | 546.52% | \$222.98 | \$222.98 |
| 1750 Special Milk Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1760 Contract Lunches, Breakfasts, Milk and Supplements | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1790 Other District Revenue (Child Nutrition Programs) | \$70,303.76 | 54.53% | \$84,323.56 | \$84,323.56 |
| TOTAL CHILD NUTRITION PROGRAM | \$550,493.69 | | \$650,567.03 | \$650,567.03 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$553,717.70 | | \$656,141.26 | \$656,141.26 |
| 2000 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 Total Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | -\$19,953.54 | 102.87% | \$714,547.27 | \$714,547.27 |
| 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 | -\$2,458.10 | 102.86% | \$88,381.48 | \$88,381.48 |
| TOTAL CHILD NUTRITION PROGRAM | -\$2,458.10 | | \$88,381.48 | \$88,381.48 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | -\$22,411.64 | | \$802,928.75 | \$802,928.75 |
| 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 | | | | |
| 4705 Supply Chain Assistance | \$767,656.78 | 0.00% | \$0.00 | \$0.00 |
| 4706 EBT Local Admin Funds | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4710 Lunches | \$3,656,153.33 | 56.55% | \$4,759,076.82 | \$4,759,076.82 |
| 4720 Breakfasts | \$636,210.25 | 66.13% | \$1,241,978.70 | \$1,241,978.70 |
| 4730 Special Milk | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4740 Summer Food Service Program | \$187,389.71 | 0.00% | \$0.00 | \$0.00 |
| 4750 Child and Adult Food Program | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CHILD NUTRITION PROGRAMS | \$5,247,410.07 | | \$6,001,055.52 | \$6,001,055.52 |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$5,247,410.07 | | \$6,001,055.52 | \$6,001,055.52 |
| 5000 NON-REVENUE RECEIPTS: | -\$56,771.88 | 1195.90% | \$61,952.28 | \$61,952.28 |
| TOTAL NON-REVENUE RECEIPTS | -\$56,771.88 | | \$61,952.28 | \$61,952.28 |
| 6000 BALANCE SHEET ACCOUNTS | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 379.82% | \$6,291,552.34 | \$6,291,552.34 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$607,846.06 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$521.86 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$608,367.92 | | \$6,291,552.34 | \$6,291,552.34 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$608,367.92 | | \$6,291,552.34 | \$6,291,552.34 |
| GRAND TOTAL | \$6,330,312.17 | | \$13,813,630.15 | \$13,813,630.15 |

See Accountant's Compilation Report

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

EXHIBIT 'D'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|---------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$631,954.53 | \$24,108.47 | \$607,846.06 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 | | |
| | 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 | \$432,689.35 | \$0.00 | \$432,689.35 |
| 3120 Food Preparation & Dispensing Services | \$2,469,062.87 | \$0.00 | \$2,469,062.87 |
| 3130 Food and Supplies Delivery Services | \$195,643.01 | \$0.00 | \$195,643.01 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$1,675,574.65 | \$2,821,464.62 | \$4,497,039.27 |
| 3150 Food Procurement Services | \$4,291,657.63 | \$0.00 | \$4,291,657.63 |
| 3160 Non-Reimbursable Services | \$133.57 | \$0.00 | \$133.57 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$60,139.29 | \$0.00 | \$60,139.29 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$9,124,900.37 | \$2,821,464.62 | \$11,946,364.99 |
| 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 | \$9,124,900.37 | \$2,821,464.62 | \$11,946,364.99 |
| 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) | \$52,580.61 | \$0.00 | \$52,580.61 |
| 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 | \$1,054.40 | \$0.00 | \$1,054.40 |
| TOTAL OTHER OUTLAYS | \$53,635.01 | \$0.00 | \$53,635.01 |
| 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 2021-22 FISCAL YEAR | \$9,178,535.38 | \$2,821,464.62 | \$12,000,000.00 |

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

EXHIBIT 'D'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|--------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | 2021-2022 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$0.00 | \$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 | \$5,609.81 | \$0.00 | \$427,079.54 | \$5,609.81 |
| 3120 Food Preparation & Dispensing Services | \$4,124,471.32 | \$23,000.00 | -\$1,678,408.45 | \$4,147,471.32 |
| 3130 Food and Supplies Delivery Services | \$171,326.76 | \$0.00 | \$24,316.25 | \$171,326.76 |
| 3140 Other Direct/Related Child Nutrition Programs Services | \$1,173,927.48 | \$50,008.30 | \$3,273,103.49 | \$1,223,935.78 |
| 3150 Food Procurement Services | \$3,540,942.34 | \$14,192.13 | \$736,523.16 | \$3,555,134.47 |
| 3160 Non-Reimbursable Services | \$133.57 | \$0.00 | \$0.00 | \$133.57 |
| 3180 Nutrition Education & Staff Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3190 Other Child Nutrition Programs Operations | \$60,005.84 | \$42.65 | \$90.80 | \$60,048.49 |
| TOTAL CHILD NUTRITION PROGRAMS OPERATIONS | \$9,076,417.12 | \$87,243.08 | \$2,782,704.79 | \$9,163,660.20 |
| 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 | \$9,076,417.12 | \$87,243.08 | \$2,782,704.79 | \$9,163,660.20 |
| 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) | \$52,580.61 | \$0.00 | \$0.00 | \$52,580.61 |
| 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 | \$1,054.40 | \$0.00 | \$0.00 | \$1,054.40 |
| TOTAL OTHER OUTLAYS | \$53,635.01 | \$0.00 | \$0.00 | \$53,635.01 |
| 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 2021-22 FISCAL YE | \$9,130,052.13 | \$87,243.08 | \$2,782,704.79 | \$9,217,295.21 |

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

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2015 Bldg Bonds |
| Date Of Issue | | | | | 12/1/2015 |
| Date Of Sale By Delivery | | | | | 12/1/2015 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 12/1/2017 |
| Amount Of Each Uniform Maturity | | | | | \$ 600,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 12/1/2021 |
| Amount of Final Maturity | | | | | \$ 600,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 3,000,000.00 |
| 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 | | | | | \$ 3,000,000.00 |
| Years To Run | | | | | 5 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 5 |
| Accrual Liability To Date | | | | | \$ 3,000,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | \$ 2,400,000.00 |
| Bonds Paid During 2021-2022 | | | | | \$ 600,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | |
| 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 2022-2023 | | | | | \$ 0.00 |
| Total Interest To Levy For 2022-2023 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,000.00 |
| Interest Earnings 2021-2022 | | | | | \$ 5,000.00 |
| Coupons Paid Through 2021-2022 | | | | | \$ 6,000.00 |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

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

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|-----------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2017 Comb Purp Bonds |
| Date Of Issue | | | | | 4/1/2017 |
| Date Of Sale By Delivery | | | | | 4/1/2017 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 4/1/2019 |
| Amount Of Each Uniform Maturity | | | | | \$ 5,875,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 4/1/2022 |
| Amount of Final Maturity | | | | | \$ 5,875,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 23,500,000.00 |
| 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 | | | | | \$ 23,500,000.00 |
| Years To Run | | | | | 5 |
| Normal Annual Accrual | | | | | \$ 0.00 |
| Tax Years Run | | | | | 5 |
| Accrual Liability To Date | | | | | \$ 23,500,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | \$ 17,625,000.00 |
| Bonds Paid During 2021-2022 | | | | | \$ 5,875,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | |
| 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 2022-2023 | | | | | \$ 0.00 |
| Total Interest To Levy For 2022-2023 | | | | | \$ 0.00 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 44,062.50 |
| Interest Earnings 2021-2022 | | | | | \$ 132,187.50 |
| Coupons Paid Through 2021-2022 | | | | | \$ 176,250.00 |
| Interest Earned But Unpaid 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 0.00 |

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|----------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2018 Comb Purp Bonds |
| Date Of Issue | | | | | 5/1/2018 |
| Date Of Sale By Delivery | | | | | 5/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 5/1/2020 |
| Amount Of Each Uniform Maturity | | | | | \$ 5,830,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 5/1/2023 |
| Amount of Final Maturity | | | | | \$ 5,835,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 23,325,000.00 |
| 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 | | | | | \$ 23,325,000.00 |
| Years To Run | | | | | 5 |
| Normal Annual Accrual | | | | | \$ 4,665,000.00 |
| Tax Years Run | | | | | 4 |
| Accrual Liability To Date | | | | | \$ 18,660,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | \$ 11,660,000.00 |
| Bonds Paid During 2021-2022 | | | | | \$ 5,830,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 1,170,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 5,835,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 5/1/2023 | \$ 5,835,000.00 | 2.900% | 10 Mo. | \$ 141,012.50 |
| 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 2022-2023 | | | | | \$ 141,012.50 |
| Total Interest To Levy For 2022-2023 | | | | | \$ 141,012.50 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 54,923.33 |
| Interest Earnings 2021-2022 | | | | | \$ 302,819.17 |
| Coupons Paid Through 2021-2022 | | | | | \$ 329,540.00 |
| Interest Earned But Unpaid 6-30-2022: | | | | | |

| | | |
|-----------|----|-----------|
| Matured | \$ | 0.00 |
| Unmatured | \$ | 28,202.50 |

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

8-Aug-2022

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|-----------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2019B Comb Purp Bonds |
| Date Of Issue | | | | | | 4/1/2019 |
| Date Of Sale By Delivery | | | | | | 4/1/2019 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 4/1/2022 |
| Amount Of Each Uniform Maturity | | | | | | \$ 17,250,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 4/1/2023 |
| Amount of Final Maturity | | | | | | \$ 17,250,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 34,500,000.00 |
| 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 | | | | | | \$ 34,500,000.00 |
| Years To Run | | | | | | 3 |
| Normal Annual Accrual | | | | | | \$ 11,500,000.00 |
| Tax Years Run | | | | | | 2 |
| Accrual Liability To Date | | | | | | \$ 23,000,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | | \$ 0.00 |
| Bonds Paid During 2021-2022 | | | | | | \$ 17,250,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 5,750,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 17,250,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 4/1/2023 | \$ 17,250,000.00 | 3.000% | 9 Mo. | \$ 388,125.00 | |
| 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 | |
| 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 2022-2023 | | | | | | \$ 388,125.00 |
| Total Interest To Levy For 2022-2023 | | | | | | \$ 388,125.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |
| Interest Earned But Unpaid 6-30-2021: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 258,750.00 |

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

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

8-Aug-2022

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2020 Bldg Bonds |
| Date Of Issue | | | | | | 4/1/2020 |
| Date Of Sale By Delivery | | | | | | 4/1/2020 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 4/1/2022 |
| Amount Of Each Uniform Maturity | | | | | | \$ 3,800,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 4/1/2025 |
| Amount of Final Maturity | | | | | | \$ 3,800,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 15,200,000.00 |
| 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 | | | | | | \$ 15,200,000.00 |
| Years To Run | | | | | | 5 |
| Normal Annual Accrual | | | | | | \$ 3,040,000.00 |
| Tax Years Run | | | | | | 2 |
| Accrual Liability To Date | | | | | | \$ 6,080,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | | \$ 0.00 |
| Bonds Paid During 2021-2022 | | | | | | \$ 3,800,000.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 2,280,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 11,400,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 4/1/2023 | \$ 3,800,000.00 | 1.400% | 9 Mo. | \$ 39,900.00 | |
| Bonds and Coupons | 4/1/2024 | \$ 3,800,000.00 | 1.450% | 12 Mo. | \$ 55,100.00 | |
| Bonds and Coupons | 4/1/2025 | \$ 3,800,000.00 | 1.500% | 12 Mo. | \$ 57,000.00 | |
| 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 2022-2023 | | | | | | \$ 152,000.00 |
| Total Interest To Levy For 2022-2023 | | | | | | \$ 152,000.00 |
| INTEREST COUPON ACCOUNT: | | | | | | |

| | |
|---------------------------------------|---------------|
| Interest Earned But Unpaid 6-30-2021: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 57,950.00 |
| Interest Earnings 2021-2022 | \$ 215,175.00 |
| Coupons Paid Through 2021-2022 | \$ 231,800.00 |
| Interest Earned But Unpaid 6-30-2022: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 41,325.00 |

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools 1-3, Tulsa County

8-Aug-2022

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | | |
|---|-------------|------------------|--------|--------|-----------------|----------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2021 Comb Purp Bonds |
| Date Of Issue | | | | | | 4/1/2021 |
| Date Of Sale By Delivery | | | | | | 4/1/2021 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 4/1/2023 |
| Amount Of Each Uniform Maturity | | | | | | \$ 7,500,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 4/1/2026 |
| Amount of Final Maturity | | | | | | \$ 7,500,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 30,000,000.00 |
| 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 | | | | | | \$ 30,000,000.00 |
| Years To Run | | | | | | 5 |
| Normal Annual Accrual | | | | | | \$ 6,000,000.00 |
| Tax Years Run | | | | | | 1 |
| Accrual Liability To Date | | | | | | \$ 6,000,000.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | | \$ 0.00 |
| Bonds Paid During 2021-2022 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 6,000,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 30,000,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | 4/1/2023 | \$ 7,500,000.00 | 1.000% | 9 Mo. | \$ 56,250.00 | |
| Bonds and Coupons | 4/1/2024 | \$ 7,500,000.00 | 0.350% | 12 Mo. | \$ 26,250.00 | |
| Bonds and Coupons | 4/1/2025 | \$ 7,500,000.00 | 0.550% | 12 Mo. | \$ 41,250.00 | |
| Bonds and Coupons | 4/1/2026 | \$ 7,500,000.00 | 0.700% | 12 Mo. | \$ 52,500.00 | |
| 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 2022-2023 | \$ | 176,250.00 |
| Total Interest To Levy For 2022-2023 | \$ | 176,250.00 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | \$ | 0.00 |
| Unmatured | \$ | 0.00 |
| Interest Earnings 2021-2022 | \$ | 243,750.00 |
| Coupons Paid Through 2021-2022 | \$ | 195,000.00 |
| Interest Earned But Unpaid 6-30-2022: | | |
| Matured | \$ | 0.00 |
| Unmatured | \$ | 48,750.00 |

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

8-Aug-2022

See Accountant's Compilation Report

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

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | | 2022A Comb Purp Bonds |
| Date Of Issue | | | | | | 5/1/2022 |
| Date Of Sale By Delivery | | | | | | 5/1/2022 |
| HOW AND WHEN BONDS MATURE: | | | | | | |
| Uniform Maturities: | | | | | | |
| Date Maturity Begins | | | | | | 5/1/2024 |
| Amount Of Each Uniform Maturity | | | | | | \$ 4,795,000.00 |
| Final Maturity Otherwise: | | | | | | |
| Date of Final Maturity | | | | | | 5/1/2024 |
| Amount of Final Maturity | | | | | | \$ 4,795,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | | \$ 4,795,000.00 |
| 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 | | | | | | \$ 4,795,000.00 |
| Years To Run | | | | | | 1 |
| Normal Annual Accrual | | | | | | \$ 4,795,000.00 |
| Tax Years Run | | | | | | 0 |
| Accrual Liability To Date | | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | | \$ 0.00 |
| Bonds Paid During 2021-2022 | | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | | |
| Matured | | | | | | \$ 0.00 |
| Unmatured | | | | | | \$ 4,795,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount | |
| Bonds and Coupons | | | | Mo. | \$ 0.00 | |
| Bonds and Coupons | 5/1/2024 | \$ 4,795,000.00 | 3.500% | 14 Mo. | \$ 195,795.83 | |
| 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 2022-2023 | \$ | 195,795.83 |
| Total Interest To Levy For 2022-2023 | \$ | 195,795.83 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | \$ | 0.00 |
| Unmatured | \$ | 0.00 |
| Interest Earnings 2021-2022 | \$ | 0.00 |
| Coupons Paid Through 2021-2022 | \$ | 0.00 |
| Interest Earned But Unpaid 6-30-2022: | | |
| Matured | \$ | 0.00 |
| Unmatured | \$ | 0.00 |

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

8-Aug-2022

See Accountant's Compilation Report

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | | | | |
|---|--------------------|-------------------------|---------------|---------------|------------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2022B Comb Purp Bonds |
| Date Of Issue | | | | | 5/1/2022 |
| Date Of Sale By Delivery | | | | | 5/1/2022 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 5/1/2025 |
| Amount Of Each Uniform Maturity | | | | | \$ 14,030,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 5/1/2027 |
| Amount of Final Maturity | | | | | \$ 14,030,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 42,090,000.00 |
| 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 | | | | | \$ 42,090,000.00 |
| Years To Run | | | | | 0 |
| Normal Annual Accrual | | | | | \$ 35,000.00 |
| Tax Years Run | | | | | 0 |
| Accrual Liability To Date | | | | | \$ 0.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2021 | | | | | \$ 0.00 |
| Bonds Paid During 2021-2022 | | | | | \$ 0.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 0.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 42,090,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | | | | Mo. | \$ 0.00 |
| Bonds and Coupons | 5/1/2025 | \$ 14,030,000.00 | 3.250% | 14 Mo. | \$ 531,970.83 |
| Bonds and Coupons | 5/1/2026 | \$ 14,030,000.00 | 2.550% | 14 Mo. | \$ 417,392.50 |
| Bonds and Coupons | 5/1/2027 | \$ 14,030,000.00 | 2.600% | 14 Mo. | \$ 425,576.67 |
| 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 2022-2023 | \$ 1,374,940.00 |
| Total Interest To Levy For 2022-2023 | \$ 1,374,940.00 |
| INTEREST COUPON ACCOUNT: | |
| Interest Earned But Unpaid 6-30-2021: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 0.00 |
| Interest Earnings 2021-2022 | \$ 0.00 |
| Coupons Paid Through 2021-2022 | \$ 0.00 |
| Interest Earned But Unpaid 6-30-2022: | |
| Matured | \$ 0.00 |
| Unmatured | \$ 0.00 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|-------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 59,680,000.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 59,685,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 176,410,000.00 |
| 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 | | \$ 176,410,000.00 |
| Normal Annual Accrual | | \$ 30,000,000.00 |
| Accrual Liability To Date | | \$ 80,240,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2021 | | \$ 31,685,000.00 |
| Bonds Paid During 2021-2022 | | \$ 33,355,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 15,200,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2022: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 111,370,000.00 |
| 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 2022-2023 | | \$ 2,428,123.33 |
| Total Interest To Levy For 2022-2023 | | \$ 2,428,123.33 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 421,685.83 |
| Interest Earnings 2021-2022 | | \$ 1,799,556.67 |
| Coupons Paid Through 2021-2022 | | \$ 1,973,590.00 |
| Interest Earned But Unpaid 6-30-2022: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 247,652.50 |

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

EXHIBIT "E"

| Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - 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, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Principal Amount Provided for in 2021-2022 | \$ 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 2022-2023 | | | | | |
| 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, 2021 | | | | | |
| 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, 2022 | | | | | |
| 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, 2022 | | | | | |
|---|---------|---------|---------|---------|-----------------------------------|
| 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, 2021 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Reimbursement By 2021-2022 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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|------------------|---------------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2021 | | \$ 1,037,795.89 |
| Investments Since Liquidated | \$ 19,700,000.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2020 and Prior Ad Valorem Tax | \$ 593,438.81 | |
| 2021 Ad Valorem Tax | \$ 30,190,866.69 | |
| Miscellaneous Receipts | \$ 94,750.77 | |
| TOTAL RECEIPTS | | \$ 50,579,056.27 |
| TOTAL RECEIPTS AND BALANCE | | \$ 51,616,852.16 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 1,973,590.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 33,355,000.00 | |
| 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 | \$ 15,466,216.25 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 50,794,806.25 |
| CASH BALANCE ON HAND JUNE 30, 2022 | | \$822,045.91 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|------------------|-------------------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2022 | | \$ 822,045.91 |
| Legal Investments Properly Maturing | \$ 15,466,216.25 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 16,288,262.16 |
| 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 | | \$ 16,288,262.16 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 247,652.50 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 15,200,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 15,447,652.50 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 840,609.66 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|---|-----------------------------|--------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 2,428,123.33 | \$ 2,428,123.33 |
| Accrual on Unmatured Bonds | \$ 30,000,000.00 | \$ 30,000,000.00 |
| 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): | | |
| 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 | \$ 32,428,123.33 | \$ 32,428,123.33 |

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

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | | | | |
|--|----|------|-----------|-------|-------|------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 | | | | 0.000 | Mills | Amount |
| Gross Value | \$ | 0.00 | Net Value | \$ | 0.00 | |
| Total Proceeds of Levy as Certified | | | | | | \$ 31,540,368.94 |
| Additions: | | | | | | \$ 0.00 |
| Deductions: | | | | | | \$ 0.00 |
| Gross Balance Tax | | | | | | \$ 31,540,368.94 |
| Less Reserve for Delinquent Tax | | | | | | \$ 1,501,922.33 |
| Reserve for Protests Pending | | | | | | \$ 0.00 |
| Balance Available Tax | | | | | | \$ 30,038,446.61 |
| Deduct 2021 Tax Apportioned | | | | | | \$ 30,190,866.69 |
| Net Balance 2021 Tax in Process of Collection | | | | | | \$ 0.00 |
| Excess Collections | | | | | | \$ 152,420.08 |

| 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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2021-22 ACCOUNT | |
|---|-----------------|------------------|
| Source | Amount | |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$ | 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | |
| 1310 Interest Earnings | \$ | 55,666.98 |
| 1320 Dividends on Insurance Policies | \$ | 0.00 |
| 1330 Premium on Bonds Sold | \$ | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 37,398.47 |
| 1350 Interest on Taxes | \$ | 441.01 |
| 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 | \$ | 93,506.46 |
| 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 | \$ | 93,506.46 |
| 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 | \$ | 32.41 |
| 3700 Child Nutrition Program | \$ | 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ | 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ | 32.41 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | | 1,211.90 |
| GRAND TOTAL | \$ | 94,750.77 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2022 | TOTAL OF ALL FUNDS |
|--|------------------------|
| ASSETS: | Amount |
| Cash Balances | \$513,223.79 |
| Investments | \$49,206,297.98 |
| TOTAL ASSETS | \$49,719,521.77 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$49,719,521.77 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$49,719,521.77 |

| Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years | | |
|---|------------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$32,542,296.99 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$11,239.13 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$46,885,000.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$32,542,296.99 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$32,542,296.99 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$32,542,296.99 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$79,438,536.12 | \$0.00 |
| Warrants Paid of Year in Caption | \$29,719,014.35 | \$0.00 |
| TOTAL DISBURSEMENTS | \$29,719,014.35 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$49,719,521.77 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$49,719,521.77 | \$0.00 |

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

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

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years | | |
|---|---------------------|----------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$780,365.34 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$1,573.21 | \$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 | \$780,365.34 | -\$780,365.34 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$780,365.34 | -\$780,365.34 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$780,365.34 | -\$780,365.34 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | | |
| | \$781,938.55 | \$0.00 |
| Warrants Paid of Year in Caption | \$669,432.22 | \$0.00 |
| TOTAL DISBURSEMENTS | \$669,432.22 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$112,506.33 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$112,506.33 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$590,238.05 | \$0.00 | \$590,238.05 |
| 2000 Support Services | \$79,194.17 | \$0.00 | \$79,194.17 |
| 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 2021-22 FISCAL YEAR | \$669,432.22 | \$0.00 | \$669,432.22 |

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years | | |
|---|-----------------------|------------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$1,195,098.27 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$400.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$1,195,098.27 | -\$1,195,098.27 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$1,195,098.27 | -\$1,195,098.27 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,195,098.27 | -\$1,195,098.27 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$1,195,498.27 | \$0.00 |
| Warrants Paid of Year in Caption | \$712,189.13 | \$0.00 |
| TOTAL DISBURSEMENTS | \$712,189.13 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$483,309.14 | \$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 | \$483,309.14 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$30,134.42 | \$0.00 | \$30,134.42 |
| 2000 Support Services | \$682,054.71 | \$0.00 | \$682,054.71 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Constructiton Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$712,189.13 | \$0.00 | \$712,189.13 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2022 | 2021 Bonds | Fund 32 |
|--|------------|-----------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$209,122.22 |
| Investments | | \$2,100,000.00 |
| TOTAL ASSETS | | \$2,309,122.22 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2022 | | \$2,309,122.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$2,309,122.22 |

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years | | |
|---|------------------------|-------------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$29,893,295.43 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$6,898.55 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$29,893,295.43 | -\$29,893,295.43 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$29,893,295.43 | -\$29,893,295.43 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$29,893,295.43 | -\$29,893,295.43 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$29,900,193.98 | \$0.00 |
| Warrants Paid of Year in Caption | \$27,591,071.76 | \$0.00 |
| TOTAL DISBURSEMENTS | \$27,591,071.76 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$2,309,122.22 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$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 | \$2,309,122.22 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|---|----------------------------------|---------------|------------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$641,821.30 | \$0.00 | \$641,821.30 |
| 2000 Support Services | \$3,071,250.46 | \$0.00 | \$3,071,250.46 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$23,878,000.00 | \$0.00 | \$23,878,000.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$27,591,071.76 | \$0.00 | \$27,591,071.76 |

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years | | |
|---|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$467,498.56 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$702.98 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$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 | \$467,498.56 | -\$467,498.56 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | | -\$467,498.56 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | | -\$467,498.56 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | | |
| | \$468,201.54 | \$0.00 |
| Warrants Paid of Year in Caption | \$447,959.24 | \$0.00 |
| TOTAL DISBURSEMENTS | | \$447,959.24 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | | |
| | \$20,242.30 | \$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 |
| DEFICIT | | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | | \$20,242.30 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|--------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$394,183.72 | \$0.00 | \$394,183.72 |
| 2000 Support Services | \$53,775.52 | \$0.00 | \$53,775.52 |
| 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 2021-22 FISCAL YEAR | | \$447,959.24 | \$447,959.24 |

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years | | |
|---|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$205,789.37 |
| 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 | \$205,789.37 | -\$205,789.37 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$205,789.37 | -\$205,789.37 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$205,789.37 | -\$205,789.37 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$205,789.37 | \$0.00 |
| Warrants Paid of Year in Caption | \$197,420.79 | \$0.00 |
| TOTAL DISBURSEMENTS | \$197,420.79 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$8,368.58 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$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 | \$8,368.58 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$44,665.00 | \$0.00 | \$44,665.00 |
| 2000 Support Services | \$152,755.79 | \$0.00 | \$152,755.79 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities 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 2021-22 FISCAL YEAR | \$197,420.79 | \$0.00 | \$197,420.79 |

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years | 2021-22 | 2021 & Prior Years |
|---|----------|--------------------|
| CURRENT AND ALL PRIOR YEARS | | |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$250.02 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$250.02 | -\$250.02 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$250.02 | -\$250.02 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$250.02 | -\$250.02 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$250.02 | \$0.00 |
| Warrants Paid of Year in Caption | \$250.02 | \$0.00 |
| TOTAL DISBURSEMENTS | \$250.02 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$250.02 | \$0.00 | \$250.02 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Constructiton Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$250.02 | \$0.00 | \$250.02 |

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years | | |
|---|------------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$1,664.39 | \$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) | \$46,885,000.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$0.00 | \$0.00 |
| 6130 Prior Year Lapsed Appropriations | \$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 | \$46,886,664.39 | \$0.00 |
| Warrants Paid of Year in Caption | \$100,691.19 | \$0.00 |
| TOTAL DISBURSEMENTS | \$100,691.19 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$46,785,973.20 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$46,785,973.20 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$100,691.19 | \$0.00 | \$100,691.19 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Constructiton Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$100,691.19 | \$0.00 | \$100,691.19 |

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

EXHIBIT "J"

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

| Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years | | |
|---|---------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$310,978.09 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$3,916.41 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$301,000.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$262,856.05 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$262,856.05 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$262,856.05 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$567,772.46 | \$48,122.04 |
| Warrants Paid of Year in Caption | \$142,614.35 | \$48,122.04 |
| TOTAL DISBURSEMENTS | \$142,614.35 | \$48,122.04 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$425,158.11 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$8,617.90 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$8,617.90 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$416,540.21 | \$0.00 |

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

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

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

EXHIBIT "J"

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

| Schedule 3: Expendable Trust Fund Gifts Fund (81) Cash Accounts of Current and all Prior Years | | |
|--|--------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$63,223.39 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$3,916.41 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$1,000.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$63,223.39 | -\$63,223.39 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$63,223.39 | -\$63,223.39 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$63,223.39 | -\$63,223.39 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$68,139.80 | \$0.00 |
| Warrants Paid of Year in Caption | \$9,905.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$9,905.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$58,234.80 | \$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 | \$58,234.80 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$8,905.00 | \$0.00 | \$8,905.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Constructiton Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$1,000.00 | \$0.00 | \$1,000.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$9,905.00 | \$0.00 | \$9,905.00 |

See Accountant's Compilation Report
EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "J"

| Schedule 1: Current Balance Sheet - June 30, 2022 | | Workers Comp (83) |
|--|--|-------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$311,662.06 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$311,662.06 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$0.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$8,617.90 |
| TOTAL LIABILITIES AND RESERVES | | \$8,617.90 |
| CASH FUND BALANCE JUNE 30, 2022 | | \$303,044.16 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$311,662.06 |

| Schedule 3: Expendable Trust Fund Workers Comp (83) Cash Accounts of Current and all Prior Years | | |
|--|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$157,754.70 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$300,000.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$144,371.41 | -\$144,371.41 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$144,371.41 | -\$144,371.41 |
| 6200 Interfund Transfers | | |
| TOTAL BALANCE SHEET ACCOUNTS | \$144,371.41 | -\$144,371.41 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | | |
| Warrants Paid of Year in Caption | \$132,709.35 | \$13,383.29 |
| TOTAL DISBURSEMENTS | | |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$311,662.06 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$8,617.90 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$8,617.90 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$303,044.16 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|---|----------------------------------|------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$0.00 | \$0.00 | \$0.00 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construciton Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$132,709.35 | \$8,617.90 | \$141,327.25 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|--------------|------------|--------------|
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$132,709.35 | \$8,617.90 | \$141,327.25 |
|--|--------------|------------|--------------|

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

8-Aug-2022

See Accountant's Compilation Report

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

EXHIBIT "J"

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

| Schedule 3: Expendable Trust Fund Arbitrage Fund (88) Cash Accounts of Current and all Prior Years | | |
|--|-------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$90,000.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$55,261.25 | -\$55,261.25 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$55,261.25 | -\$55,261.25 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$55,261.25 | -\$55,261.25 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$55,261.25 | \$34,738.75 |
| Warrants Paid of Year in Caption | \$0.00 | \$34,738.75 |
| TOTAL DISBURSEMENTS | \$0.00 | \$34,738.75 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$55,261.25 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$55,261.25 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|---|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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

8-Aug-2022

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

EXHIBIT "K"

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

| Schedule 3: Non-Expendable Trust Fund Endowment (50) Cash Accounts of Current and all Prior Years | | |
|---|--------------------|---------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$44,665.46 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$10.76 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$44,665.46 | -\$44,665.46 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$44,665.46 | -\$44,665.46 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$44,665.46 | -\$44,665.46 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$44,676.22 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$44,676.22 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$44,676.22 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

See Accountant's Compilation Report

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

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

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

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

| 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 | \$ 174,689,705.20 | \$ 12,803,866.14 | \$ 0.00 | \$ 13,813,630.15 | \$ 32,428,123.33 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 30,574,705.51 | \$ 6,105,262.27 | \$ 0.00 | \$ 6,291,552.34 | \$ 840,609.66 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 104,601,296.46 | \$ 1,055,470.96 | \$ 0.00 | \$ 7,522,077.81 | 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 2022 Tax | \$ 135,176,001.97 | \$ 7,160,733.23 | \$ 0.00 | \$ 13,813,630.15 | \$ 840,609.66 |
| Balance Required | \$ 39,513,703.23 | \$ 5,643,132.91 | \$ 0.00 | \$ 0.00 | \$ 31,587,513.67 |
| Add Allowance for Delinquency | \$ 3,951,370.32 | \$ 564,313.29 | \$ 0.00 | \$ 0.00 | \$ 1,579,375.68 |
| Total Required for 2022 Tax | \$ 43,465,073.55 | \$ 6,207,446.20 | \$ 0.00 | \$ 0.00 | \$ 33,166,889.35 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 27.71 Mills |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|---------|------------------|----------------|----------------|------------------|
| County | | Real | Personal | Public Service | Total |
| This County | Tulsa | \$ 699,890,052 | \$ 41,829,421 | \$ 23,670,097 | \$ 765,389,570 |
| Joint County | Wagoner | \$ 343,438,731 | \$ 68,003,769 | \$ 20,228,128 | \$ 431,670,628 |
| 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 | | \$ 1,043,328,783 | \$ 109,833,190 | \$ 43,898,225 | \$ 1,197,060,198 |

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT "Y" Continued: | | Primary County And All Joint Counties | | | | | | |
|--------------------------------|---------|---|-------|---------------|-----------------------------|-------------------------|----------------------|---------------------|
| Levies Required and Certified: | | Valuation And Levies Excluding Homesteads | | | Total Required For 2022 Tax | | | |
| County | | General Fund | | Building Fund | | Total Valuation | General | Building |
| This County | Tulsa | 36.40 | Mills | 5.20 | Mills | \$ 765,389,570 | \$ 27,860,180 | \$ 3,980,026 |
| Joint Co. | Wagoner | 36.15 | Mills | 5.16 | Mills | \$ 431,670,628 | \$ 15,604,893 | \$ 2,227,420 |
| 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 | | | | | | \$ 1,197,060,198 | \$ 43,465,074 | \$ 6,207,446 |

Sinking Fund: 27.71 Mills

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

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

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Broken Arrow Public Schools I-3

Career Tech District Number _____: General Fund _____

Building Fund _____

State of Oklahoma)
) ss
County of Tulsa)

I, _____, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on _____, _____.

Tulsa County Clerk

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

EXHIBIT "Z"

**Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND
APPORTIONMENT THEREOF**

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | | | |
|-------------------------------|--|----------------------------|-------------------------------------|-------------------------|-----------------------------|-------------------------------|--|-------------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | | |
| Current Exp. - Educational | \$ 138,430,230.05 | \$ 9,076,417.12 | \$ 4,080,095.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| Current Exp. - Transportation | \$ 7,232,738.44 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| Current Res. - Educational | \$ 1,214,021.82 | \$ 87,243.08 | \$ 354,518.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| Current Res. - Transportation | \$ 13,275.46 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | | |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 16,350.00 | \$ 35,328,590.00 | \$ 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 | \$ 146,890,265.77 | \$ 9,163,660.20 | \$ 4,450,964.71 | \$ 35,328,590.00 | \$ 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 2021-2022 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|--------------------------|------------------------------|
| Current Expenditures - Educational | \$ 151,586,743.08 | \$ 151,586,743.08 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 7,232,738.44 | \$ 0.00 | \$ 7,232,738.44 |
| Current Reserves - Educational | \$ 1,655,783.70 | \$ 1,655,783.70 | \$ 0.00 |
| Current Reserves - Transportation | \$ 13,275.46 | \$ 0.00 | \$ 13,275.46 |
| Capital Expenditures - Educational | \$ 35,344,940.00 | \$ 35,344,940.00 | \$ 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 | \$ 195,833,480.68 | \$ 188,587,466.78 | \$ 7,246,013.90 |

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Broken Arrow Public Schools, School District No. I-3, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022 | GENERAL FUND DETAIL | BUILDING FUND DETAIL | CO-OP FUND DETAIL | NUTRITION FUND DETAIL |
|---|-------------------------|-------------------------|----------------------|--------------------------|
| ASSETS: | | | | |
| Cash Balance June 30, 2022 | \$ 39,258,268.95 | \$ 721,597.73 | \$ 0.00 | \$ 2,357,869.17 |
| Investments | \$ 9,965,078.75 | \$ 5,939,222.56 | \$ 0.00 | \$ 4,600,000.00 |
| TOTAL ASSETS | \$ 49,223,347.70 | \$ 6,660,820.29 | \$ 0.00 | \$ 6,957,869.17 |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | \$ 17,421,394.91 | \$ 201,039.22 | \$ 0.00 | \$ 579,073.75 |
| Reserves From Schedule 7 | \$ 1,227,297.28 | \$ 354,518.80 | \$ 0.00 | \$ 87,243.08 |
| TOTAL LIABILITIES AND RESERVES | \$ 18,648,692.19 | \$ 555,558.02 | \$ 0.00 | \$ 666,316.83 |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022 | \$ 30,574,655.51 | \$ 6,105,262.27 | \$ 0.00 | \$ 6,291,552.34 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

| GENERAL FUND | | SINKING FUND BALANCE SHEET | |
|--|--------------------------|---|-------------------------|
| Current Expense | \$ 174,689,705.20 | 1. Cash Balance on Hand June 30, 2022 | \$ 822,045.91 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | 2. Legal Investments Properly Maturing | \$ 15,466,216.25 |
| Total Required | \$ 174,689,705.20 | 3. Judgments Paid To Recover By Tax Levy | \$ 0.00 |
| FINANCED: | | 4. Total Liquid Assets | \$ 16,288,262.16 |
| Cash Fund Balance | \$ 30,574,655.51 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | \$ 104,601,296.46 | 5. a. Past-Due Coupons | \$ 0.00 |
| Total Deductions | \$ 135,175,951.97 | 6. b. Interest Accrued Thereon | \$ 0.00 |
| Balance to Raise from Ad Valorem Tax | \$ 39,513,753.23 | 7. c. Past-Due Bonds | \$ 0.00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon after Last Coupon | \$ 0.00 |
| 1000 Other District Sources of Revenue | \$ 2,560,529.05 | 9. e. Fiscal Agency Commissions on Above | \$ 0.00 |
| 2100 County 4 Mill Ad Valorem Tax | \$ 5,253,227.97 | 10. f. Judgments and Int. Levied for/Unpaid | \$ 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ 1,460,844.66 | 11. Total Items a. Through .f | \$ 0.00 |
| 2300 Resale of Property Fund Distribution | \$ 247,713.04 | 12. Balance of Assets Subject to Accrual | \$ 16,288,262.16 |
| 2900 Other Intermediate Sources of Revenue | \$ 0.00 | Deduct Accrual Reserve if Assets Sufficient: | |
| 3110 Gross Production Tax | \$ 13,264.99 | 13. g. Earned Unmatured Interest | \$ 247,652.50 |
| 3120 Motor Vehicle Collections | \$ 7,719,650.72 | 14. h. Accrual on Final Coupons | \$ 0.00 |
| 3130 Rural Electric Cooperative Tax | \$ 5,261.02 | 15. i. Accrued on Unmatured Bonds | \$ 15,200,000.00 |
| 3140 State School Land Earnings | \$ 2,785,614.76 | 16. Total Items g Through i | \$ 15,447,652.50 |
| 3150 Vehicle Tax Stamps | \$ 40,899.31 | 17. Excess of Assets Over Accrual Reserves **(Page 2) | \$ 840,609.66 |
| 3160 Farm Implement Tax Stamps | \$ 0.00 | SINKING FUND REQUIREMENTS FOR 2022-2023 | |
| 3170 Trailers and Mobile Homes | \$ 0.00 | 1. Interest Earnings on Bonds | \$ 2,428,123.33 |
| 3190 Other Dedicated Revenue | \$ 0.00 | 2. Accrual on Unmatured Bonds | \$ 30,000,000.00 |
| 3200 State Aid - General Operations | \$ 66,580,970.45 | 3. Annual Accrual on "Prepaid" Judgments | \$ 0.00 |
| 3300 State Aid - Competitive Grants | \$ 228,716.22 | 4. Annual Accrual on Unpaid Judgments | \$ 0.00 |
| 3400 State - Categorical | \$ 2,149,148.15 | 5. Interest on Unpaid Judgments | \$ 0.00 |
| 3500 Special Programs | \$ 0.00 | 6. PARTICIPATING CONTRIBUTIONS (Annexations): | \$ 0.00 |
| 3600 Other State Sources of Revenue | \$ 129,515.48 | 7. For Credit to School Dist. No. | \$ 0.00 |
| 3700 Child Nutrition Program | \$ 0.00 | 8. For Credit to School Dist. No. | \$ 0.00 |
| 3800 State Vocational Programs | \$ 229,327.22 | 9. For Credit to School Dist. No. | \$ 0.00 |
| 4100 Capital Outlay | \$ 561,113.17 | 10. For Credit to School Dist. No. | \$ 0.00 |
| 4200 Disadvantaged Students | \$ 1,992,065.81 | 11. Annual Accrual From Exhibit KK | \$ 0.00 |
| 4300 Individuals With Disabilities | \$ 2,977,141.91 | Total Sinking Fund Requirements | \$ 32,428,123.33 |
| 4400 Minority | \$ 250,167.90 | Deduct: | |
| 4500 Operations | \$ 591,113.73 | 1. Excess of Assets over Liabilities (if not a deficit) | \$ 840,609.66 |
| 4600 Other Federal Sources of Revenue | \$ 7,000,000.00 | 2. Contributions From Other Districts | \$ 0.00 |
| 4700 Child Nutrition Programs | \$ 5,814.00 | Balance To Raise | \$ 31,587,513.67 |
| 4800 Federal Vocational Education | \$ 128,417.45 | | |
| 5000 Non-Revenue Receipts | \$ 1,690,779.45 | | |
| Total Estimated Revenue | \$ 104,601,296.46 | | |

| | SINKING FUND | BUILDING FUND | |
|---|--------------|--|-------------------------|
| 13d. j. Unmatured Coupons Due Before 4-1-2023 | \$ 0.00 | Current Expense | \$ 12,803,866.14 |
| 14d. k. Unmatured Bonds So Due | \$ 0.00 | Reserve for Int. on Warrants & Revaluation | \$ 0.00 |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ 0.00 | Total Required | \$ 12,803,866.14 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0.00 | FINANCED: | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand | \$ 0.00 | Cash Fund Balance | \$ 6,105,262.27 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0.00 | Estimated Miscellaneous Revenue | \$ 1,055,470.96 |
| | | Total Deductions | \$ 7,160,733.23 |
| | | Balance to Raise from Ad Valorem Tax | \$ 5,643,132.91 |

| | CO-OP FUND | CHILD NUTRITION PROGRAMS FUND | |
|--|----------------|-------------------------------|----------------------|
| Current Expense | \$ 0.00 | \$ | 13,813,630.15 |
| Reserve for Int. on Warrants & Revaluation | \$ 0.00 | \$ | 0.00 |
| Total Required | \$ 0.00 | \$ | 13,813,630.15 |
| FINANCED: | | | |
| Cash Fund Balance | \$ 0.00 | \$ | 6,291,552.34 |
| Estimated Miscellaneous Revenue | \$ 0.00 | \$ | 7,522,077.81 |
| Total Deductions | \$ 0.00 | \$ | 13,813,630.15 |
| Balance | \$ 0.00 | \$ | 0.00 |

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA, ss:

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

President of Board of Education

Subscribed and sworn to before me this _____, 2022

Notary Public

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

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

EXHIBIT "K"

| Schedule 1: Current Balance Sheet - June 30, 2022 | TOTAL OF ALL FUNDS |
|--|--------------------|
| ASSETS: | Amount |
| Cash Balances | \$44,676.22 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$44,676.22 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | \$0.00 |
| CASH FUND BALANCE JUNE 30, 2022 | \$44,676.22 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$44,676.22 |

| Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current and all Prior Years | | |
|---|--------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2021 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$44,665.46 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$10.76 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$44,665.46 | |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$44,665.46 | |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$44,665.46 | |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$44,676.22 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$44,676.22 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$44,676.22 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'B'

| Schedule 1: Current Balance Sheet for June 30, 2022 | | 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, 2022 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

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

| Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years | | | | |
|---|---------------|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30--2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, -1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding (Schedule 4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$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 | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Coverted to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'B'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | | |
|--|---------------------|-----------------------|--|
| SOURCE | 2021-22 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 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 | \$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 | \$0.00 | \$0.00 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 | |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | \$0.00 | |
| 6200 Interfund Transfers | \$0.00 | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$0.00 | |
| GRAND TOTAL | \$0.00 | \$0.00 | |

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

EXHIBIT 'B'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|---------------|
| SOURCE | 2021-22 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 | 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 | \$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 | | \$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 | \$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 |
| 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 | | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'B'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | 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, 2022 | | |
| | 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 | \$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 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'B'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|----------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2022 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2021-2022 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 | \$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 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

| Schedule 1: Current Balance Sheet for June 30, 2022 | | 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, 2022 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

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

| Schedule 3: Municipality/County Tax Levy Fund Cash Accounts of Current and all Prior Years | | | | |
|--|---------------|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding (Schedule 4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Schedule 4: Municipality/County Tax Levy Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|---------------|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|------------------|--------------------|
| SOURCE | 2021-22 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 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 | \$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 | \$0.00 | \$0.00 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$0.00 |
| GRAND TOTAL | \$0.00 | \$0.00 |

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|---------------|
| SOURCE | 2021-22 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 | 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 | \$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 | | \$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 | \$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 |
| 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 | | \$0.00 | \$0.00 | \$0.00 |

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | 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, -1 | | |
| | 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 | \$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 MUNICIPAL/COUNTY TAX LEVY FUND 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

MUNICIPAL/COUNTY TAX LEVY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'N'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, -1 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | -2--1 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 | \$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 MUNICIPAL/COUNTY TAX LEVY FUND 2021-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

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

EXHIBIT "KK"

| DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS | Amount |
|--|------------------|
| A. Total Liquid Assets at 6-30-2022 (From Schedule 5) | \$ 16,288,262.16 |
| B. Less Cash Requirements for the Current Fiscal Year (Cash Basis): | |
| b1. Unmatured Coupons Due Before 4-1-2023 | \$ 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 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County
See Accountant's Compilation Report

8-Aug-2022

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

EXHIBIT "F"

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

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

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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There are no Special Revenue items individually listed.

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

EXHIBIT "H"

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

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

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 & 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 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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There are no Enterprise items individually listed.

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

EXHIBIT "I"

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

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

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|----------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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There are no Activity items individually listed.

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

EXHIBIT "L"

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

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

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2022 | | |
|--|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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There are no Internal Service items individually listed.

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

EXHIBIT 'M'

| Schedule 1: Current Balance Sheet for June 30, 2022 | | 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, 2022 | | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$0.00 |

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

| Schedule 3: MAPS Fund Cash Accounts of Current and all Prior Years | | | | |
|--|---------------|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Cash Balance Reported to Excise Board 6-30-21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prior Year Lapsed Apprpr (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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DISBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding (Schedule 4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reserve for Encumbrances (Schedule 8) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

EXHIBIT 'M'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | | |
|--|------------------|--|--------------------|
| SOURCE | 2021-22 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 | \$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 | \$0.00 | | \$0.00 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$0.00 |
| GRAND TOTAL | \$0.00 | | \$0.00 |

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

EXHIBIT 'M'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|---------------|
| SOURCE | 2021-22 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 | \$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 | \$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 |
| 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 | | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | | |
| 6100 CASH ACCOUNTS | | | | | |
| 6110 Cash Forward | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$0.00 | | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$0.00 | | \$0.00 |
| GRAND TOTAL | \$0.00 | | \$0.00 | | \$0.00 |

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

EXHIBIT 'M'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | 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, -1 | | |
| | 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 | \$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 MAPS FUND 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'M'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | -2--1 |
|---|-----------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, -1 | | | | 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 | \$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 MAPS FUND 2021-22 FISCAL YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

EXHIBIT 'O'

| Schedule 1: Current Balance Sheet for June 30, 2022 | |
|--|---------------|
| | 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, 2022 | \$0.00 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$0.00 |

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

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

| Schedule 4: Childcare & Limited Services For Children Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|---------------|---------------|---------------|---------------|
| CURRENT AND ALL PRIOR YEARS | 2021-22 | 2020-21 | PRE-2020 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Paid During Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'O'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | | |
|--|---------------------|-----------------------|---------------|
| SOURCE | 2021-22 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 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 | \$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 | \$0.00 | | \$0.00 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | | \$0.00 |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$0.00 |
| 6200 Interfund Transfers | \$0.00 | | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$0.00 |
| GRAND TOTAL | \$0.00 | | \$0.00 |

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

EXHIBIT 'O'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | | |
|---|-----------------|----------------------------------|------------------------------------|-----------------------------|---------------|
| SOURCE | 2021-22 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 | 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 | \$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 | | \$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 | \$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 |
| 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 | | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'O'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| | RESERVES 06-30-2021 | 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, -1 | | |
| | 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 | \$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 CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND 2021 | \$0.00 | \$0.00 | \$0.00 |

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

EXHIBIT 'O'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|---------------|---|---|
| FISCAL YEAR ENDING JUNE 30, -1 | | | | -2--1 |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 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 | \$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 CHILDCARE & LIMITED SERVICES FOR CHI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

