Getting Started

Instructions:

U	pdating	to	the	new	spread	sheet

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 theses 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 \rightarrow

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.

F:\FY 20-21 FOR 21-22\EON 21 template NE final.xlsx

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 <u>binary</u> 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 verson as 'EoN 13-14.xlsm' or 'EoN 13-14.xlsb'. 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:	C:\Users\mike_\OneDrive\2020-2021 Audit Workpapers\Tulsa Co\Broken Arrow\revenue.dat	Browse for Revenue
Expense File Name:	C:\Users\mike_\OneDrive\2020-2021 Audit Workpapers\Tulsa Co\Broken Arrow\expend.dat	Browse for Expense
Import Data	Clear Sheet	

REVENUES

EXPENSES

Broken Arrow Public Schools Approved Appropriations - 2021-2022 Fiscal Year

<u>Revenue Source</u>	<u>C</u>	ode	General <u>Fund</u>	Building <u>Fund</u>	Child Nutrition <u>Fund</u>
LOCAL SOURCES					
Ad Valorem Tax Levy - Current		1110			
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			
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			
Title IX, Part A	596	4480			

Johnson O'Malley	563	4550			
Medicaid	698	4580			
Title II, Adult Education		4611			
Vocational Rehab	456	4617			
Education Jobs Fund	790	4683			
Nat'l School Lunch Program	763	4710			
School Breakfast Program	764	4720			
Summer Food Program	766	4740			
Carl Perkins	421	4821			
Child Nutrition		5100			
Total Revenue		-	-	-	-
Fund Balance - Beginning		6110	24,297,809.23	3,632,318.41	1,656,457.57
Total Approved Appropriations			24,297,809.23	3,632,318.41	1,656,457.57

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

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

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, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

	Submitted to the	e Tulsa County Excise Board		
This	Day of		, 2021	
	School Boa	ard Member's Signatures		
Chairman:		Clerk:		
Member:				
Treasurer				
Treasurer				

State of Oklahoma, County of Tulsa

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on April 14, 2007 by a majority of those voting at said election; the result of said election was:

For the Levy: 0;Against the Levy: 0;Majority: 05. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the
levies hereinbefore provided, was authorized at an election held for that purpose on April 14, 2007 by a majority vote of
the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:
For the Levy: 0;Against the Levy: 0;Majority: 0

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on April 14, 2007, the result whereof was:

For the Levy: 0; Against the Levy: 0; Majority: 0

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of 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 _____, 2021.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board Tulsa County, Oklahoma To the Board of Education Broken Arrow Public Schools District No. I-3, Tulsa County

We have compiled the 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-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 10, 2021

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$22,090,646.24
Investments	\$20,000,000.00
TOTAL ASSETS	\$42,090,646.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$16,603,202.11
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,189,634.90
TOTAL LIABILITIES AND RESERVES	\$17,792,837.01
CASH FUND BALANCE JUNE 30, 2021	\$24,297,809.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$42,090,646.24

Schedule 2: Revenue and Requirements, 2020-2021						
REVENUE:	Estimated Budget	Actual Revenue & Expenditures				
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$152,945,676.33	\$157,657,044.52				
LESS: REQUIREMENTS:						
Expenditures (Schedule 8)	\$152,945,676.33	\$133,359,235.29				
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$24,297,809.23				

Schedule 3: General Fund Cash Accounts of Current and all Prior Years					
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total	
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$36,670,202.15	\$47.74	\$36,670,249.89	
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE					
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$138,305,262.46	\$0.00	\$0.00	\$138,305,262.46	
Cash Balances Transferred (Sch 6 Source Code 6110)	\$18,698,739.71	-\$18,698,739.71	\$0.00	\$0.00	
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$648,681.49	-\$648,681.49	\$0.00	\$0.00	
Estopped Warrants (Sch 6 Source Code 6140)	\$4,360.86	-\$4,360.86	\$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 BALA	\$157,657,044.52	-\$19,351,782.06	\$0.00	\$138,305,262.46	
Warrants Paid of Year in Caption	\$115,566,448.28	\$17,318,370.09	\$47.74	\$132,884,866.11	
TOTAL DISBURSEMENTS	\$115,566,448.28	\$17,318,370.09	\$47.74	\$132,884,866.11	
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$42,090,596.24	\$50.00	\$0.00	\$42,090,646.24	
Reserve for Warrants Outstanding (Schedule 4)	\$16,603,152.11	\$50.00	\$0.00	\$16,603,202.11	
Reserve for Encumbrances (Schedule 8)	\$1,189,634.90	\$0.00	\$0.00	\$1,189,634.90	
TOTAL LIABILITIES AND RESERVE	\$17,792,787.01	\$50.00	\$0.00	\$17,792,837.01	
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$24,297,809.23	\$0.00	\$0.00	\$24,297,809.23	

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years	5			
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$16,631,792.76	\$47.74	\$16,631,840.50
Warrants Registered During Year	\$132,169,600.39	\$690,988.19	\$0.00	\$132,860,588.58
TOTAL	\$132,169,600.39	\$17,322,780.95	\$47.74	\$149,492,429.08
Warrants Paid During Year	\$115,566,448.28	\$17,318,370.09	\$47.74	\$132,884,866.11
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$4,360.86	\$0.00	\$4,360.86
TOTAL WARRANTS RETIRED	\$115,566,448.28	\$17,322,730.95	\$47.74	\$132,889,226.97
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$16,603,152.11	\$50.00	\$0.00	\$16,603,202.11

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$1,052,251,084.00
Total Proceeds of Levy as Certified		\$38,210,746.56
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$38,210,746.56
Less Reserve for Delinquent Tax		\$3,473,704.23
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$34,737,042.33
Deduct 2020 Tax Apportioned		\$36,656,509.99
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$1,919,467.66

EXHIBIT 'A'

	2020-21 Accor	
SOURCE	AMOUNT	ACTUALLY
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$34,737,042.33	\$36,656,509.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.
1190 Other Taxes	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$34,737,042.33 \$655,279.11	\$36,656,509. \$1,509,952.
1300 Earnings on Investments and Bond Sales	\$0.00	\$1,505,552
1400 Rental, Disposals and Commissions	\$34,948.51	\$26,353
1500 Reimbursements	\$864,944.19	\$107,276
1600 Other Local Sources of Revenue	\$188,569.21	\$128,088
1700 Child Nutrition Programs	\$573,456.39	\$215,131
1800 Athletics	\$1,005,137.96	\$847,013
TOTAL DISTRICT SOURCES OF REVENUE	\$38,059,377.70	\$39,490,324
2000 INTERMEDIATE SOURCES OF REVENUE:	¢4 407 044 02	¢4.000.005
2100 County 4 Mill Ad Valorem Tax	\$4,497,044.02 \$846,761.07	\$4,828,035 \$1,179,149
2200 County Apportionment (Mortgage Tax) 2300 Resale of Property Fund Distribution	\$175,497.34	\$1,179,149
2900 Other Intermediate Sources of Revenue	\$0.00	\$177,545
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$5,519,302.43	\$6,184,528
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$10,487.33	\$5,559
3120 Motor Vehicle Collections	\$6,403,987.70	\$7,719,650
3130 Rural Electric Cooperative Tax	\$5,100.91	\$5,235
3140 State School Land Earnings	\$2,484,160.23 \$41,110.37	\$2,694,120
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	\$46,646 \$0
3170 Trailers and Mobile Homes	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$8,944,846.54	\$10,471,212
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$54,663,932.50	\$49,780,740
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$13,258,599.12	\$0 \$12,416,068
TOTAL STATE AID - NONCATEGORICAL	\$67,922,531.62	\$12,410,008
3300 State Aid - Competitive Grants - Categorical	\$251,587.99	\$228,716
3400 State - Categorical	\$1,494,131.58	\$1,383,376
3500 Special Programs	\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00	\$212,253
3700 Child Nutrition Program	\$0.00	\$0
3800 State Vocational Programs - Multi-Source	\$201,940.00	\$205,968
TOTAL STATE SOURCES OF REVENUE	\$78,815,037.73	\$74,698,334
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$581,043.23	¢510.707
4200 Disadvantaged Students	\$5,377,690.73	\$519,707 \$3,148,219
4300 Individuals With Disabilities	\$3,854,645.37	\$3,148,219
4400 No Child Left Behind	\$47,661.00	\$165,431
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$292,831.64	\$445,625
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$7,293,852
4700 Child Nutrition Programs	\$0.00	\$0
4800 Federal Vocational Education	\$59,544.39	\$244,062
TOTAL FEDERAL SOURCES OF REVENUE	\$10,213,416.36	\$15,991,150
5000 NON-REVENUE RECEIPTS:	\$1,639,802.40	\$1,940,923
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$1,639,802.40	\$1,940,923
6100 CASH ACCOUNTS		
6110 Cash Forward	\$18,698,739.71	\$18,698,739
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$10,000	\$648,681
6140 Estopped Warrants by Statute	\$0.00	\$4,360
TOTAL CASH ACCOUNTS	\$18,698,739.71	\$19,351,782
6200 Interfund Transfers	\$0.00	\$0
TOTAL BALANCE SHEET ACCOUNTS	\$18,698,739.71	\$19,351,782

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

See Accountant's Compilation Report

10-Aug-2021

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue		DACIOAND	DOTING ATED DAY	[
SOURCE	2020-21 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	¢1 010 467 66	100 610/	\$26 878 600 52	\$26 878 600 5
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$1,919,467.66 \$0.00	100.61% 0.00%	\$36,878,609.53 \$0.00	\$36,878,609.53 \$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	\$1,919,467.66		\$36,878,609.53	\$36,878,609.53
1200 Tuition & Fees	\$854,672.91	100.00%	\$1,509,952.02	\$1,509,952.02
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	-\$8,595.27 -\$757,667.70	100.00%	\$26,353.24 \$107,276.49	\$26,353.2 \$107,276.4
1600 Other Local Sources of Revenue	-\$60,480.58	100.00%	\$128,088.63	\$128,088.6
1700 Child Nutrition Programs	-\$358,325.39	100.00%	\$215,131.00	\$215,131.0
1800 Athletics	-\$158,124.91	100.00%	\$847,013.05	\$847,013.0
TOTAL DISTRICT SOURCES OF REVENUE	\$1,430,946.72		\$39,712,423.96	\$39,712,423.9
2000 INTERMEDIATE SOURCES OF REVENUE:	-			
2100 County 4 Mill Ad Valorem Tax	\$330,991.49	100.00%	\$4,828,035.51	\$4,828,035.5
2200 County Apportionment (Mortgage Tax)	\$332,388.20	100.00%	\$1,179,149.27	\$1,179,149.2
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$1,846.57 \$0.00	100.00%	\$177,343.91 \$0.00	\$177,343.9 \$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$665,226.26	0.00%	\$6,184,528.69	\$6,184,528.6
3000 STATE SOURCES OF REVENUE:	\$003,220.20		\$0,104,520.07	\$0,104,520.0
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$4,928.18	100.00%	\$5,559.15	\$5,559.1
3120 Motor Vehicle Collections	\$1,315,663.02	100.00%	\$7,719,650.72	\$7,719,650.7
3130 Rural Electric Cooperative Tax	\$134.41	100.00%	\$5,235.32	\$5,235.3
3140 State School Land Earnings	\$209,960.65	100.00%	\$2,694,120.88	\$2,694,120.8
3150 Vehicle Tax Stamps	\$5,535.70	100.00%	\$46,646.07	\$46,646.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,526,365.60	0.0070	\$10,471,212.14	\$10,471,212.1
3200 STATE AID - NONCATEGORICAL	*))		* * / * /	* • • • • •
3210 Foundation and Salary Incentive Aid	-\$4,883,192.25	109.81%	\$54,663,932.50	\$54,663,932.5
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	-\$842,530.95 -\$5,725,723.20	100.00%	\$12,416,068.17 \$67,080,000.67	\$12,416,068.1 \$67,080,000.6
3300 State Aid - Competitive Grants - Categorical	-\$22,871.77	100.00%	\$228,716.22	\$228,716.2
3400 State - Categorical	-\$110,754.99	100.00%	\$1,383,376.59	\$1,383,376.5
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$212,253.42	100.00%	\$212,253.42	\$212,253.4
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$4,028.00	100.00%	\$205,968.00	\$205,968.0
TOTAL STATE SOURCES OF REVENUE	-\$4,116,702.94		\$79,581,527.04	\$79,581,527.0
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	-\$61,335.61	100.00%	\$519,707.62	\$519,707.6
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	-\$61,335.61 -\$2,229,471.40	100.00%	\$3,148,219.33	\$3,148,219.3
4300 Individuals With Disabilities	\$319,606.41	100.00%	\$4,174,251.78	\$4,174,251.7
4400 No Child Left Behind	\$117,770.92	100.00%	\$165,431.92	\$165,431.9
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$152,793.66	100.00%	\$445,625.30	\$445,625.3
4600 Other Federal Sources Passed Through State Dept Of Education	\$7,293,852.64	213.04%	\$15,539,000.00	\$15,539,000.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education	\$184,517.62	100.00%	\$244,062.01	\$244,062.0
TOTAL FEDERAL SOURCES OF REVENUE	\$5,777,734.24	04.4007	\$24,236,297.96	\$24,236,297.9
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$301,121.56 \$301,121.56	84.49%	\$1,639,802.40 \$1,639,802.40	\$1,639,802.4 \$1,639,802.4
6000 BALANCE SHEET ACCOUNTS:	\$501,121.30		φ1,0 <i>57</i> ,002.40	φ1,039,002.4
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	129.94%	\$24,297,809.23	\$24,297,809.2
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$648,681.49	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$4,360.86	0.00%	\$0.00	\$0.0
TOTAL CASH ACCOUNTS	\$653,042.35		\$24,297,809.23	\$24,297,809.2
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$653,042.35		\$24,297,809.23	\$24,297,809.2
GRAND TOTAL	\$4,711,368.19		\$175,652,389.28	\$175,652,389.

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

See Accountant's Compilation Report

10-Aug-2021

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,339,669.68	\$690,988.19	\$648,681.49

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION	\$96,969,769.70	\$0.00	\$96,969,769.70	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$12,562,157.77	\$0.00	\$12,562,157.77	
2200 Support Services - Instructional Staff	\$6,453,665.31	\$0.00	\$6,453,665.31	
2300 Support Services - General Administration	\$3,000,402.94	\$0.00	\$3,000,402.94	
2400 Support Services - School Administration	\$8,601,527.19	\$0.00	\$8,601,527.19	
2500 Support Services - Business	\$6,114,466.35	\$0.00	\$6,114,466.35	
2600 Operations And Maintenance of Plant Services	\$10,464,399.84	\$0.00	\$10,464,399.84	
2700 Student Transportation Services	\$6,482,723.23	\$0.00	\$6,482,723.23	
TOTAL SUPPORT SERVICES	\$53,679,342.63	\$0.00	\$53,679,342.63	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$39,500.00	\$0.00	\$39,500.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$1,523,920.62	\$0.00	\$1,523,920.62	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,563,420.62	\$0.00	\$1,563,420.62	
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	\$464.00	\$0.00	\$464.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$464.00	\$0.00	\$464.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$525,825.00	\$0.00	\$525,825.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$54,866.87	\$0.00	\$54,866.87	
5600 Correcting Entry	\$151,987.51	\$0.00	\$151,987.51	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$732,679.38	\$0.00	\$732,679.38	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$152,945,676.33	\$0.00	\$152,945,676.33	

2200 Support Services - Instructional Staff \$6,000,617.26 \$12,650,65 \$440,397.40 \$6,013,267.91 2300 Support Services - General Administration \$2,701,301.49 \$46,676.06 \$252,2425.39 \$2,747,977.55 2400 Support Services - Business \$5,392,039.96 \$266,715.12 \$455,711.27 \$5,568,755.08 2600 Operations And Maintenance of Plant Services \$5,115,649.60 \$27,722.64 \$333,930.99 \$5,613,337.29 2700 Student Transportation Services \$5,115,649.60 \$27,722.64 \$333,930.99 \$5,143,372.24 3100 Child Nutrition Programs Operations \$37,916.61 \$0.00 \$1,583.39 \$37,916.61 3200 Ober Enterprise Service Operations \$30,00 \$0.00 \$1,683.39 \$37,916.61 3200 Ober Enterprise Service Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$1,503,498.86 TOTAL SUPPORT SERVICES \$1,537,901.40 \$5,514.07 \$18,421.76 \$1,543,415.47 4200 Chird Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4200 Land Improvement Services \$0.00 \$0.00 \$0.00 \$0.00	Schedule 8: Report of Current Year Expenditures (Continued)				
APPROPRIATED ACCOUNTS WARRANTS ISSUED RESERVIS CLAPSED BALANCE KNOW TO BUE FOR CURRENT ENDEXTOR 1000 INSTRUCTION: \$79,794,967.06 \$393,698.86 \$16,781,103.78 \$80,188,665.92 21000 SUPPORT SERVICES: \$11,826,595.52 \$47,037.88 \$688,524.37 \$11,873,633.40 22000 SUPPORT Services - Instructional Staff \$6,000,617.26 \$12,650.66 \$440,374.00 \$5,01,267.91 23000 Support Services - School Administration \$2,701,301.49 \$446,670.06 \$222,423.39 \$2,747,977.55 2400 Support Services - Business \$5,302,039.96 \$266,715.12 \$445,711.27 \$5,658,755.08 2500 OPERATION OF NON-INSTRUCTION SERVICES \$50,046,72.06 \$270,72.264 \$333,30.99 \$6,14,372.24 3100 Child Nutrition Programs Operations \$5,01,664 \$52,72,264 \$333,30.99 \$6,14,372.24 3100 Child Nutrition Programs Operations \$5,00,00 \$0,00 \$5,00.09 \$6,00 \$5,73,91.60 \$50,000 \$1,83,39 \$3,791.61 3200 OPERATION OF NON-INSTRUCTION SERVICES \$1,399,94.79 \$5,51.407 \$18,421.76 \$1,55,498.86 3100 Chil	FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
2000 SUPPORT SERVICES: 511,826,595,52 547,037,88 5688,524,37 511,873,633,40 2100 Support Services - Instructional Staff 56,000,617,26 \$12,650,65 \$440,397,40 \$6,013,267,91 2300 Support Services - General Administration \$2,701,301,49 \$46,676,06 \$223,423,39 \$2,747,977,55 2400 Support Services - School Administration \$8,482,592,09 \$611,99 \$511,823,11 \$8,483,204,08 2500 Support Services - Business \$53,392,003,96 \$226,67,15,12 \$56,68,755,08 2600 Operations And Maintenance of Plant Services \$51,1649,60 \$27,722,64 \$339,300,99 \$6,143,372,24 TOTAL SUPPORT SERVICES \$50,368,754,06 \$27,722,64 \$53,393,309 \$6,143,372,24 3100 Child Nutrition Programs Operations \$37,916,61 \$0,00 \$1,883,39 \$37,916,61 32000 Oper LITERS ACTICO NO FNONINSTRUCTIONAL SERVICES \$1,499,984,79 \$5,514,07 \$18,421,76 \$15,554,98,86 3100 Child Nutrition Programs Operations \$1,499,984,79 \$5,514,07 \$18,421,76 \$15,545,498,86 3200 Oper LITERS ACQUISITION & CONSTRUCTIONAL SERVICES \$0,00 \$0,00	APPROPRIATED ACCOUNTS		RESERVES	KNOWN TO BE	FOR CURRENT EXPENSE
2100 Support Services - Students \$11,826,595.52 \$47,037.88 \$668,824.37 \$11,873,633.40 2200 Support Services - Instructional Staff \$6,000,617.26 \$12,650.65 \$440,397.40 \$6,013,267.91 2300 Support Services - General Administration \$2,701,301.49 \$46,676.06 \$522,425.39 \$22,747,977.55 2400 Support Services - School Administration \$8,482,290.39 \$611.99 \$118,323.11 \$8,483,204.08 2500 Support Services - School Administration \$8,482,303.90 \$6266,715.12 \$565,875.08 2600 Operations And Maintenance of Plant Services \$9,849,958.14 \$389,007.35 \$222,434.35 \$10,238,965.49 2700 Student Transportation Services \$50,368,754.06 \$790,421.69 \$2,220,166.88 \$51,159,175.75 3000 OPERATION OF NON-INSTRUCTION SERVICES: \$30,306,754.06 \$790,421.69 \$2,514.07 \$18,82.39 \$37,916.61 \$20,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$20,005.15 \$1,543,415.47 3100 Chail Mutrition Programion Sperations \$37,916.61 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 <td>1000 INSTRUCTION:</td> <td>\$79,794,967.06</td> <td>\$393,698.86</td> <td>\$16,781,103.78</td> <td>\$80,188,665.92</td>	1000 INSTRUCTION:	\$79,794,967.06	\$393,698.86	\$16,781,103.78	\$80,188,665.92
2200 Support Services - Instructional Staff \$6,000,617.26 \$12,650.65 \$440,397.40 \$6,013,267.91 2300 Support Services - School Administration \$2,701,301.49 \$46,676.06 \$225,2425.39 \$2,747,775.55 2400 Support Services - Business \$53,392,039.96 \$266,715.12 \$455,711.27 \$56,68,755.08 2500 Operations And Maintenance of Plant Services \$58,49,958.14 \$5339,007.35 \$222,543.43 \$102,389,6549 2700 Student Transportation Services \$56,115,649.60 \$27,722.64 \$339,350.99 \$6,143,372.24 0704 DPREATION OF NON-INSTRUCTION SERVICES: \$50,368,754.06 \$790,421.69 \$22,20,166.88 \$51,15,91,75.75 3000 Child Nutrition Programs Operations \$13,7916.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$0.00 \$30.00 \$2,00,05.15 \$1,543.37 \$11,543,415.47 4200 Land Lacquisition Service Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$1,563,415.47 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	2000 SUPPORT SERVICES:				
2300 Support Services - General Administration \$2,701,301,49 \$46,676.06 \$222,423.39 \$2,747,9775.5 2400 Support Services - Business \$5,320,239.96 \$226,715.12 \$5,68,755.08 2600 Operations And Maintenance of Plant Services \$9,849,958.14 \$338,007.35 \$2225,434.35 \$10,238,965.49 2700 Student Transportation Services \$6,115,649.60 \$27,722.64 \$339,350.99 \$6,143,372.24 TOTAL SUPPORT SERVICES \$50,368,754.06 \$790,421.69 \$2,250,166.88 \$51,159,175.75 3000 OPERATION OF NON-INSTRUCTION SERVICES: \$30,060 \$0,00 \$1,08,339 \$37,916.61 3200 Other Enterprise Service Operations \$31,499,984.79 \$5,514.07 \$18,421.76 \$1,505,498.86 TOTAL OPERATION OF NON-INSTRUCTION AL SERVICES \$1,397,914.01 \$20,001 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,492,984,79 \$25,514.07 \$1,84,21.76 \$1,503,498.46 \$1,490,984,79 \$5,514.07 \$20,005.15 \$1,543,415.47 4200 Land Acquisition Services \$0,000 \$0,00 \$0,00 \$	2100 Support Services - Students	\$11,826,595.52	\$47,037.88	\$688,524.37	\$11,873,633.40
2400 Support Services - School Administration \$8,482,592.00 \$611.99 \$118,323.11 \$8,483,204.03 2500 Support Services - Business \$5,392,039.96 \$266,715.12 \$455,711.27 \$5,658,755.08 2600 Operations And Maintenance of Plant Services \$9,849,958.14 \$389,007.35 \$2225,434.35 \$102,338,965.49 2700 Student Transportation Services \$6,115,649,60 \$27,722.64 \$339,350.99 \$6,143,372.24 TOTAL SUPPORT SERVICES \$50,368,754.06 \$790,421.69 \$22,250,166.88 \$51,159,175.75 3000 OPERATION OF NON-INSTRUCTION SERVICES: \$1000 \$0.00 \$0.00 \$20,000 \$30.00 \$20,000 \$30.00 \$20,000 \$30.00 \$20,000.15 \$1,583.39 \$37,916.61 3200 Other Enterprise Service Operations \$14,99,984,79 \$5,514.07 \$18,421.76 \$1,505,498.86 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2200 Support Services - Instructional Staff	\$6,000,617.26	\$12,650.65	\$440,397.40	\$6,013,267.91
2500 Support Services - Business \$5,392,039,96 \$266,715,12 \$455,711,27 \$5,68,755,08 2600 Operations And Maintenance of Plant Services \$9,849,958,14 \$338,007,35 \$2225,434,35 \$10,238,965,49 2700 Student Transportation Services \$5,115,649,60 \$27,722,64 \$339,350,99 \$6,143,372,24 TOTAL SUPPORT SERVICES \$50,368,754,06 \$790,421,69 \$2,520,166,88 \$\$11,59,175,75 3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 Child Nutrition Programs Operations \$30,00 \$0,00 \$1,583,39 \$37,916,61 3200 Obmer Enterprise Service Operations \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 3300 Community Services Operations \$1,499,984,79 \$5,514,07 \$18,421,76 \$1,505,498,86 TOTAL OPERATION OF NON-INSTRUCTION SERVICES: \$0,00 \$0,00 \$0,00 \$0,00 4200 Land Acquisition services \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 4200 Land Acquisition and Construction Services \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 4200 Land Idaing Improvement Services \$0,00	2300 Support Services - General Administration	\$2,701,301.49	\$46,676.06	\$252,425.39	\$2,747,977.55
2600 Operations And Maintenance of Plant Services \$9,849,958.14 \$389,007.35 \$225,434.35 \$10,238,965.49 2700 Student Transportation Services \$6,115,649.60 \$27,722.64 \$339,350.99 \$6,143,372.24 TOTAL SUPPORT SERVICES \$50,366,754.06 \$790,421.69 \$2,520,166.88 \$51,159,175.75 3000 OPERATION OF NON-INSTRUCTION SERVICES: \$30,00 \$0.00 \$1,683.39 \$37,916.61 \$0.00 \$1,883.39 \$37,916.61 3200 Other Enterprise Service Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$1,505,498.86 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES: \$0.00 \$0.00 \$0.00 \$0.00 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4300 Land Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4500 Daulding Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2400 Support Services - School Administration	\$8,482,592.09	\$611.99	\$118,323.11	\$8,483,204.08
2700 Student Transportation Services \$6,115,649.60 \$27,722.64 \$339,350.99 \$6,143,372.24 TOTAL SUPPORT SERVICES \$50,368,754.06 \$790,421.69 \$2,520,166.88 \$\$11,59,175.75 3100 Child Nutrition Programs Operations \$37,916.61 \$0.00 \$1,583.39 \$37,916.61 3200 Other Enterprise Service Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$1,50,498.86 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$1,537,901.40 \$5,514.07 \$20,005.15 \$1,543,415.47 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4300 Land Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00	2500 Support Services - Business	\$5,392,039.96	\$266,715.12	\$455,711.27	\$5,658,755.08
TOTAL SUPPORT SERVICES \$50,368,754.06 \$790,421.69 \$2,520,166.88 \$51,159,175.75 3000 OPERATION OF NON-INSTRUCTION SERVICES:	2600 Operations And Maintenance of Plant Services	\$9,849,958.14	\$389,007.35	\$225,434.35	\$10,238,965.49
3000 OPERATION OF NON-INSTRUCTION SERVICES: 3100 Child Nutrition Programs Operations \$37,916.61 \$0.00 \$1,583.39 \$37,916.61 3200 Uher Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 3300 Community Services Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$1,505,498.86 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$1,537,901.40 \$5,514.07 \$20,005.15 \$1,543,415.47 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$0.00 \$0.00 \$0.00 \$0.00 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4200 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4000 Educational Specifications Development Services \$0.00 \$0.	2700 Student Transportation Services	\$6,115,649.60	\$27,722.64	\$339,350.99	\$6,143,372.24
3100 Child Nutrition Programs Operations \$37,916.61 \$0.00 \$1,583.39 \$37,916.61 3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 3300 Community Services Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$15,554,988.80 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$1,537,901.40 \$5,514.07 \$20,005.15 \$1,543,415.47 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4300 Land Improvement Services \$0.00 \$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 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$0.00 \$0.00 5300 Clearing Account		\$50,368,754.06	\$790,421.69	\$2,520,166.88	
3100 Child Nutrition Programs Operations \$37,916.61 \$0.00 \$1,583.39 \$37,916.61 3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 3300 Community Services Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$15,554,988.80 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$1,537,901.40 \$5,514.07 \$20,005.15 \$1,543,415.47 4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4300 Land Improvement Services \$0.00 \$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 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$0.00 \$0.00 5300 Clearing Account	3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3200 Other Enterprise Service Operations \$0.00 \$0.00 \$0.00 \$0.00 3300 Community Services Operations \$1,499,984.79 \$5,514.07 \$18,421.76 \$1,503,498.86 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES: \$1,533,7901.40 \$5,514.07 \$20,005.15 \$1,543,415.47 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4300 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 Architecture and Engineering Services \$0.00 </td <td>3100 Child Nutrition Programs Operations</td> <td>\$37,916.61</td> <td>\$0.00</td> <td>\$1,583.39</td> <td>\$37,916.61</td>	3100 Child Nutrition Programs Operations	\$37,916.61	\$0.00	\$1,583.39	\$37,916.61
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES \$1,537,901.40 \$5,514.07 \$20,005.15 \$1,543,415.47 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: \$0.00<		\$0.00	\$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 4400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 4700 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 5300 Clearing Account \$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 \$21,337.86 \$0.28 \$33,529.01 \$21,33	3300 Community Services Operations	\$1,499,984.79	\$5,514.07	\$18,421.76	\$1,505,498.86
4200 Land Acquisition Services \$0.00 \$0.00 \$0.00 \$0.00 4300 Land Improvement Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4400 Architecture and Engineering Services \$0.00 \$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 5000 OTHER OUTLAYS: \$100 Debt Service \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 55000 Fivate Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5.970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,537,901.40	\$5,514.07	\$20,005.15	\$1,543,415.47
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: \$100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$0.00	4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:			
4400 Architecture and Engineering Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4500 Educational Specifications Development Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4600 Building Acquisition and Construction Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4700 Building Improvement Services \$0.00 \$0.00 \$464.00 \$0.00 TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$464.00 \$0.00 5000 OTHER OUTLAYS: \$100 Debt Service \$0.00 \$0.00 \$225,202.22 \$330,622.78 5100 Debt Service \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$0.00 \$20.00 \$20.00 \$0.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	4200 Land Acquisition Services	\$0.00	\$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 \$464.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5000 OTHER US	4300 Land Improvement Services	\$0.00	\$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 \$464.00 \$0.00 5000 OTHER OUTLAYS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$0.00 \$0.00 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5000 OTHER US	4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services \$0.00 \$0.00 \$464.00 \$0.00 TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$464.00 \$0.00 5000 OTHER OUTLAYS: \$100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$225,202.22 \$330,622.78 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES \$0.00 \$0.00 \$464.00 \$0.00 5000 OTHER OUTLAYS: \$0.00	4600 Building Acquisition and Construction 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) \$300,622.78 \$0.00 \$225,202.22 \$300,622.78 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 <td>4700 Building Improvement Services</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$464.00</td> <td>\$0.00</td>	4700 Building Improvement Services	\$0.00	\$0.00	\$464.00	\$0.00
5100 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$225,202.22 \$300,622.78 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.	TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$464.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund) \$300,622.78 \$0.00 \$225,202.22 \$300,622.78 5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 7000 OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5000 OTHER OUTLAYS:				
5300 Clearing Account \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 70704 OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement \$0.00 \$0.00 \$0.00 \$0.00 5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$300,622.78	\$0.00	\$225,202.22	\$300,622.78
5500 Private Nonprofit Schools \$21,337.58 \$0.28 \$33,529.01 \$21,337.86 5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 707AL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry \$146,017.51 \$0.00 \$5,970.00 \$146,017.51 5800 Charter School Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5400 Indirect Cost Entitlement	\$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 \$0.00 TOTAL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5500 Private Nonprofit Schools	\$21,337.58	\$0.28	\$33,529.01	\$21,337.86
5900 Arbitrage \$0.00 \$0.00 \$0.00 \$0.00 TOTAL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5600 Correcting Entry	\$146,017.51	\$0.00	\$5,970.00	\$146,017.51
TOTAL OTHER OUTLAYS \$467,977.87 \$0.28 \$264,701.23 \$467,978.15 7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5800 Charter School Reimbursement		\$0.00		\$0.00
7000 OTHER USES / UNBUDGETED ITEMS: \$0.00 \$0.00 \$0.00 \$0.00 8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29		\$467,977.87	\$0.28	\$264,701.23	\$467,978.15
8000 REPAYMENTS: \$0.00 \$0.00 \$0.00 \$0.00 TOTAL GENERAL FUND 2020-21 FISCAL YEAR \$132,169,600.39 \$1,189,634.90 \$19,586,441.04 \$133,359,235.29	7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
Estimate of Approved by	8000 REPAYMENTS:			• • • •	
Estimate of Approved by	TOTAL GENERAL FUND 2020-21 FISCAL YEAR	\$132,169,600.39	\$1,189,634.90	\$19,586,441.04	\$133,359,235.29
				Estimate of	Approved by

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$175,652,389.28	\$175,652,389.28
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$175,652,389.28	\$175,652,389.28

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$277,205.84
Investments	\$4,000,000.00
TOTAL ASSETS	\$4,277,205.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$102,374.92
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$542,512.51
TOTAL LIABILITIES AND RESERVES	\$644,887.43
CASH FUND BALANCE JUNE 30, 2021	\$3,632,318.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,277,205.84

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,388,661.05	\$9,633,816.82
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,388,661.05	\$6,001,498.41
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$3,632,318.41

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$4,036,157.27	\$0.00	\$4,036,157.27
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$6,060,509.00	\$0.00	\$0.00	\$6,060,509.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$3,319,542.66	-\$3,319,542.66	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$253,765.16	-\$253,765.16	\$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	\$9,633,816.82	-\$3,573,307.82	\$0.00	\$6,060,509.00
Warrants Paid of Year in Caption	\$5,356,610.98	\$462,849.45	\$0.00	\$5,819,460.43
TOTAL DISBURSEMENTS	\$5,356,610.98	\$462,849.45	\$0.00	\$5,819,460.43
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$4,277,205.84	\$0.00	\$0.00	\$4,277,205.84
Reserve for Warrants Outstanding (Schedule 4)	\$102,374.92	\$0.00	\$0.00	\$102,374.92
Reserve for Encumbrances (Schedule 8)	\$542,512.51	\$0.00	\$0.00	\$542,512.51
TOTAL LIABILITIES AND RESERVE	\$644,887.43	\$0.00	\$0.00	\$644,887.43
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,632,318.41	\$0.00	\$0.00	\$3,632,318.41

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$166,849.71	\$0.00	\$166,849.71
Warrants Registered During Year	\$5,458,985.90	\$295,999.74	\$0.00	\$5,754,985.64
TOTAL	\$5,458,985.90	\$462,849.45	\$0.00	\$5,921,835.35
Warrants Paid During Year	\$5,356,610.98	\$462,849.45	\$0.00	\$5,819,460.43
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	\$5,356,610.98	\$462,849.45	\$0.00	\$5,819,460.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$102,374.92	\$0.00	\$0.00	\$102,374.92

Schedule 5: 2020 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021	0.000 Mills	Amount
2020 Net Valuation Certified to County Excise Board		\$1,052,251,084.00
Total Proceeds of Levy as Certified		\$5,457,114.78
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$5,457,114.78
Less Reserve for Delinquent Tax		\$496,101.34
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,961,013.44
Deduct 2020 Tax Apportioned		\$5,235,208.86
Net Balance 2020 Tax in Process of Collection		\$0.00
Excess Collections		\$274,195.42

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$4.061.012.44	¢5 225 209 9		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$4,961,013.44 \$0.00	\$5,235,208.8		
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$4,961,013.44	\$5,235,208.8		
1200 Tuition & Fees	\$93,587.15	\$215,594.2		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0		
1400 Rental, Disposals and Commissions	\$30,000.00	\$6,761.2		
1500 Reimbursements	\$500,000.00	\$128,088.0		
1600 Other Local Sources of Revenue	\$250,000.00	\$120,369.2		
1700 Child Nutrition Programs 1800 Athletics	\$40,000.00 \$0.00	\$62,100.0 \$63.7		
TOTAL DISTRICT SOURCES OF REVENUE	\$5.874,600.59	\$05.		
2000 INTERMEDIATE SOURCES OF REVENUE	\$5,674,000.57	\$3,700,105.		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0		
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0		
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	* 0.00			
3110 Gross Production Tax	\$0.00 \$0.00	\$0.0 \$0.0		
3120 Motor Vehicle Collections 3130 Rural Electric Cooperative Tax	\$0.00	\$0.0		
3140 State School Land Earnings	\$0.00	\$0.		
3150 Vehicle Tax Stamps	\$0.00	\$0.		
3160 Farm Implement Tax Stamps	\$0.00	\$0.0		
3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.		
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	\$0. \$0.		
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	\$0.1		
3250 Flexible Benefit Allowance	\$179,517.80	\$290,700.0		
TOTAL STATE AID - NONCATEGORICAL	\$179,517.80	\$290,700.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.1		
3400 State - Categorical	\$0.00	\$0.		
3500 Special Programs	\$0.00	\$0.0		
3600 Other State Sources of Revenue	\$0.00	\$0.		
3700 Child Nutrition Program	\$0.00	\$0.		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE	\$179,517.80	\$290,700.		
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00	\$0.1		
4300 Individuals With Disabilities	\$0.00	\$0.		
4400 No Child Left Behind	\$0.00	\$0.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.		
4700 Child Nutrition Programs	\$0.00	\$0.		
4800 Federal Vocational Education	\$0.00	\$0.		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.		
5000 NON-REVENUE RECEIPTS:	\$15,000.00	\$1,623.		
TOTAL NON-REVENUE RECEIPTS	\$15,000.00	\$1,623.		
6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS				
6110 Cash Forward	\$3,319,542.66	\$3,319,542.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$5,519,542.00	\$253,765		
6140 Estopped Warrants by Statute	\$0.00	\$235,705.		
TOTAL CASH ACCOUNTS	\$3,319,542.66	\$3,573,307.		
6200 Interfund Transfers	\$0.00	\$0.		
TOTAL BALANCE SHEET ACCOUNTS	\$3,319,542.66	\$3,573,307.		
GRAND TOTAL	\$9,388,661.05	\$9,633,816.		

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

See Accountant's Compilation Report

10-Aug-2021

EXHIBIT 'C'

EXHIBIT 'C'	\ \			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) 2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:	• •			
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$274,195.42	100.60%	\$5,266,835.19	\$5,266,835.19
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL TAXES LEVIED/ASSESSED	\$274,195.42	0.0076	\$5,266,835.19	\$5,266,835.19
1200 Tuition & Fees	\$122,007.11	100.00%	\$215,594.26	\$215,594.20
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	-\$23,238.79	100.00%	\$6,761.21	\$6,761.2
1500 Reimbursements	-\$371,911.38	100.00%	\$128,088.62	\$128,088.62
1600 Other Local Sources of Revenue	-\$129,630.80	100.00%	\$120,369.20	\$120,369.20
1700 Child Nutrition Programs	\$22,100.00	100.00%	\$62,100.00	\$62,100.0
1800 Athletics	\$63.75	100.00%	\$63.75	\$63.75
TOTAL DISTRICT SOURCES OF REVENUE	-\$106,414.69		\$5,799,812.23	\$5,799,812.2
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.009/	¢0.00	¢0.02
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	010070	\$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 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$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	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$111,182.20	100.00%	\$290,700.00	\$290,700.0
TOTAL STATE AID - NONCATEGORICAL	\$111,182.20	0.000/	\$290,700.00	\$290,700.0
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	0.00%	\$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	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$111,182.20		\$290,700.00	\$290,700.0
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	\$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education		0.0070	\$0.00	\$0.0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 -\$13,376.90	100.00%	\$1.623.10	\$1.025.1
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 -\$13,376.90 -\$13,376.90	100.00%	\$1,623.10 \$1,623.10	\$1,623.10 \$1,623.10
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS	-\$13,376.90	100.00%		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS	-\$13,376.90	100.00%		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward	-\$13,376.90 -\$13,376.90 \$0.00	109.42%	\$1,623.10 \$3,632,318.41	\$1,623.1 \$3,632,318.4
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	-\$13,376.90 -\$13,376.90 \$0.00 \$253,765.16	109.42% 0.00%	\$1,623.10 \$3,632,318.41 \$0.00	\$1,623.11 \$3,632,318.4 \$0.0
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$13,376.90 -\$13,376.90 \$0.00 \$253,765.16 \$0.00	109.42%	\$1,623.10 \$3,632,318.41 \$0.00 \$0.00	\$1,623.10 \$3,632,318.4 \$0.00 \$0.00
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6110 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	-\$13,376.90 -\$13,376.90 \$253,765.16 \$0.00 \$253,765.16	109.42% 0.00% 0.00%	\$1,623.10 \$3,632,318.41 \$0.00 \$0.00 \$3,632,318.41	\$1,623.1 \$3,632,318.4 \$0.0 \$3,632,318.4
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$13,376.90 -\$13,376.90 \$0.00 \$253,765.16 \$0.00	109.42% 0.00%	\$1,623.10 \$3,632,318.41 \$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

10-Aug-2021

Schedule 7: Report of Prior Year Warrants Issued From Reserves				
FISCAL YEAR ENDING JUNE 30, 2020				
	RESERVES	WARRANTS	BALANCE	
	06-30-2020	ISSUED SINCE	LAPSED	
TOTAL PRIOR YEAR RESERVES	\$549,764.90	\$295,999.74	\$253,765.16	

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDIR			E 30, 2021
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$32,277.82	\$0.00	\$32,277.82
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$260.00	\$0.00	\$260.00
2200 Support Services - Instructional Staff	\$14,806.50	\$0.00	\$14,806.50
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	\$9,421.66	\$0.00	\$9,421.66
2600 Operations And Maintenance of Plant Services	\$9,280,002.75	\$0.00	\$9,280,002.75
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$9,304,490.91	\$0.00	\$9,304,490.91
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	\$1,300.00	\$0.00	\$1,300.00
4300 Land Improvement Services	\$35,027.95	\$0.00	\$35,027.95
4400 Architecture and Engineering Services	\$8,090.00	\$0.00	\$8,090.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$264.37	\$0.00	\$264.37
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$44,682.32	\$0.00	\$44,682.32
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	\$7,210.00	\$0.00	\$7,210.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$7,210.00	\$0.00	\$7,210.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$9,388,661.05	\$0.00	\$9,388,661.05

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$26,272.82	\$5,000.00	\$1,005.00	\$31,272.82
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$240.00	\$0.00	\$20.00	\$240.00
2200 Support Services - Instructional Staff	\$14,806.50	\$0.00	\$0.00	\$14,806.50
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	\$6,762.07	\$496.39	\$2,163.20	\$7,258.46
2600 Operations And Maintenance of Plant Services	\$5,374,899.91	\$537,016.12	\$3,368,086.72	\$5,911,916.03
2700 Student Transportation Services	\$0.00	\$0.00		\$0.00
TOTAL SUPPORT SERVICES	\$5,396,708.48	\$537,512.51	\$3,370,269.92	\$5,934,220.99
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:			
4200 Land Acquisition Services	\$1,200.00	\$0.00	\$100.00	\$1,200.00
4300 Land Improvement Services	\$25,244.00	\$0.00	\$9,783.95	\$25,244.00
4400 Architecture and Engineering Services	\$8,060.00	\$0.00	\$30.00	\$8,060.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$264.37	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$34,504.00	\$0.00	\$10,178.32	\$34,504.00
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
5500 Private Nonprofit Schools	\$0.00	\$0.00		\$0.00
5600 Correcting Entry	\$1,500.60	\$0.00		\$1,500.60
5800 Charter School Reimbursement	\$0.00	\$0.00		\$0.00
5900 Arbitrage	\$0.00	\$0.00		\$0.00
TOTAL OTHER OUTLAYS	\$1,500.60	\$0.00	4 •) • • • •	\$1,500.60
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2020-21 FISCAL YEAR	\$5,458,985.90	\$542,512.51	\$3,387,162.64	\$6,001,498.41
			Estimate of	Approved by

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2021-22	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$9,724,453.74	\$9,724,453.74
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$9,724,453.74	\$9,724,453.74

Schedule 1: Current Balance Sheet for June 30, 2021	
	Amount
ASSETS:	
Cash Balances	\$2,127,815.29
Investments	\$600,000.00
TOTAL ASSETS	\$2,727,815.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$439,403.19
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$631,954.53
TOTAL LIABILITIES AND RESERVES	\$1,071,357.72
CASH FUND BALANCE JUNE 30, 2021	\$1,656,457.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,727,815.29

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$9,531,473.15	\$9,228,777.58
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$9,531,473.15	\$7,572,320.01
CASH FUND BALANCE JUNE 30, 2021	\$0.00	\$1,656,457.57

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$2,229,839.71	\$0.00	\$2,229,839.71
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,522,077.81	\$0.00	\$0.00	\$7,522,077.81
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,528,376.01	-\$1,528,376.01	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$178,083.53	-\$178,083.53	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$240.23	-\$240.23	\$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	\$9,228,777.58	-\$1,706,699.77	\$0.00	\$7,522,077.81
Warrants Paid of Year in Caption	\$6,500,962.29	\$523,139.94	\$0.00	\$7,024,102.23
TOTAL DISBURSEMENTS	\$6,500,962.29	\$523,139.94	\$0.00	\$7,024,102.23
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$2,727,815.29	\$0.00	\$0.00	\$2,727,815.29
Reserve for Warrants Outstanding (Schedule 4)	\$439,403.19	\$0.00	\$0.00	\$439,403.19
Reserve for Encumbrances (Schedule 8)	\$631,954.53	\$0.00	\$0.00	\$631,954.53
TOTAL LIABILITIES AND RESERVE	\$1,071,357.72	\$0.00	\$0.00	\$1,071,357.72
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,656,457.57	\$0.00	\$0.00	\$1,656,457.57

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$486,136.06	\$0.00	\$486,136.06
Warrants Registered During Year	\$6,940,365.48	\$37,244.11	\$0.00	\$6,977,609.59
TOTAL	\$6,940,365.48	\$523,380.17	\$0.00	\$7,463,745.65
Warrants Paid During Year	\$6,500,962.29	\$523,139.94	\$0.00	\$7,024,102.23
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$240.23	\$0.00	\$240.23
TOTAL WARRANTS RETIRED	\$6,500,962.29	\$523,380.17	\$0.00	\$7,024,342.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$439,403.19	\$0.00	\$0.00	\$439,403.19

	2020-21 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:	ESTIMATED	COLLECTED		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.4		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.0 \$0.0		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0. \$0.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.		
1200 Tuition & Fees	\$0.00	\$0.		
1300 Earnings on Investments and Bond Sales	\$20,036.96	\$5,014.		
1400 Rental, Disposals and Commissions	\$0.00	\$0.		
1500 Reimbursements	\$0.00	\$0.		
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	\$3,000.00	\$560.		
1710 Students' Lunches	\$3,000,000.00	\$537,863.		
1720 Students' Breakfsts	\$42,941.29	\$12,714.		
1730 Adult Lunches/Breakfasts	\$34,372.83	\$15,442.		
1740 Extra Food/A La Carte/Extra Milk	\$153.25	\$222.		
1750 Special Milk Program	\$0.00	\$0.		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.		
1790 Other District Revenue (Child Nutrition Programs)	\$150,000.00	\$84,323.		
TOTAL CHILD NUTRITION PROGRAM 1800 Athletics	\$3,227,467.37 \$0.00	\$650,567. \$0.		
TOTAL DISTRICT SOURCES OF REVENUE	\$3,250,504.33	\$656,141.		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$050,141.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0.		
3200 Total State Aid - General Operations - Non-Categorical	\$731,591.54	\$714,547.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.		
3400 State - Categorical	\$0.00 \$0.00	\$0.		
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00	\$0. \$0.		
3700 CHILD NUTRITION PROGRAM	\$0.00	ψ0.		
3710 State Reimbursement	\$0.00	\$0.		
3720 State Matching	\$89,907.52	\$88,381.		
TOTAL CHILD NUTRITION PROGRAM	\$89,907.52	\$88,381.		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.		
TOTAL STATE SOURCES OF REVENUE	\$821,499.06	\$802,928.		
4000 FEDERAL SOURCES OF REVENUE:	00.02	¢0,		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	\$0. \$0.		
4300 Individuals With Disabilities	\$0.00	\$0.		
4400 No Child Left Behind	\$0.00	\$0.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.		
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$3,000,000.00	\$4,759,076.		
4720 Breakfasts 4720 Special Mills	\$829,340.79	\$1,241,978.		
4730 Special Milk 4740 Summer Food Service Program	\$0.00 \$98,052.96	\$0. \$0.		
4740 Summer Food Service Program 4750 Child and Adult Food Program	\$98,052.50	\$0.		
TOTAL CHILD NUTRITION PROGRAMS	\$3,927,393.75	\$6,001,055.		
4800 Federal Vocational Education	\$0.00	\$0.		
TOTAL FEDERAL SOURCES OF REVENUE	\$3,927,393.75	\$6,001,055.		
5000 NON-REVENUE RECEIPTS:	\$3,700.00	\$61,952.		
TOTAL NON-REVENUE RECEIPTS	\$3,700.00	\$61,952.		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$1 509 277 01	¢1 500 276		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,528,376.01 \$0.00	\$1,528,376 \$178,083		
6150 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	\$240.		
TOTAL CASH ACCOUNTS	\$1,528,376.01	\$1,706,699		
6200 Interfund Transfers	\$0.00	\$0.		
TOTAL BALANCE SHEET ACCOUNTS	\$1,528,376.01	\$1,706,699.		
GRAND TOTAL	\$9,531,473.15	\$9,228,777.		

	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING	EXCISE BOARI
1000 DISTRICT SOURCES OF REVENUE:		ENSUING	BOARD	
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0078	\$0.00	\$0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	-\$15,022.73	100.00%	\$5,014.23	\$5,014
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0
1500 Reimbursements	\$0.00 -\$2,440.00	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue 1700 CHILD NUTRITION PROGRAM	-\$2,440.00	100.00%	\$560.00	\$560
1710 Students' Lunches	-\$2,462,136.14	100.00%	\$537,863.86	\$537,863
1720 Students' Breakfsts	-\$30,226.88	100.00%	\$12,714.41	\$12,714
1730 Adult Lunches/Breakfasts	-\$18,930.61	100.00%	\$15,442.22	\$15,442
1740 Extra Food/A La Carte/Extra Milk	\$69.73	100.00%	\$222.98	\$222
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0
1760 Contract Lunches, Breakfasts, Milk and Supplements 1790 Other District Revenue (Child Nutrition Programs)	\$0.00 -\$65,676.44	0.00% 100.00%	\$0.00 \$84,323.56	\$0 \$84,323
TOTAL CHILD NUTRITION PROGRAM	-\$05,070.44	100.00%	\$650,567.03	\$650,567
1800 Athletics	\$0.00	0.00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	-\$2,594,363.07		\$656,141.26	\$656,141
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0
3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue	\$0.00	0.00%	00.02	¢ŋ
3200 Total State Aid - General Operations - Non-Categorical	-\$17,044.27	100.00%	\$0.00 \$714,547.27	\$0 \$714,547
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0
3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0
3720 State Matching	-\$1,526.04	100.00%	\$88,381.48	\$88,381
TOTAL CHILD NUTRITION PROGRAM	-\$1,526.04	100.0070	\$88,381.48	\$88,381
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE SOURCES OF REVENUE	-\$18,570.31		\$802,928.75	\$802,928
4000 FEDERAL SOURCES OF REVENUE:				÷-
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0 \$0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0
4700 CHILD NUTRITION PROGRAMS		100.000/		<i></i>
4710 Lunches 4720 Breakfasts	\$1,759,076.82 \$412,637.91	100.00% 100.00%	\$4,759,076.82 \$1,241,978.70	\$4,759,076 \$1,241,978
4720 Breaklasts 4730 Special Milk	\$412,037.91	0.00%	\$1,241,978.70	\$1,241,978
4740 Summer Food Service Program	-\$98,052.96	0.00%	\$0.00	\$0
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0
TOTAL CHILD NUTRITION PROGRAMS	\$2,073,661.77		\$6,001,055.52	\$6,001,055
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$2,073,661.77 \$58,252.28	100.00%	\$6,001,055.52 \$61,952.28	\$6,001,055 \$61,952
TOTAL NON-REVENUE RECEIPTS	\$58,252.28	100.00%	\$61,952.28	\$61,952
6000 BALANCE SHEET ACCOUNTS	φυ0,202.20		φ01,752.20	φ01,7 <i>3</i> 2
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	108.38%	\$1,656,457.57	\$1,656,457
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$178,083.53	0.00%	\$0.00	\$0
6140 Estopped Warrants by Statute	\$240.23 \$178.222.76	0.00%	\$0.00	\$0
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$178,323.76 \$0.00	0.00%	\$1,656,457.57 \$0.00	\$1,656,457 \$0
TOTAL BALANCE SHEET ACCOUNTS	\$178,323.76	0.00%	\$1,656,457.57	\$1,656,457
GRAND TOTAL	-\$302,695.57		\$9,178,535.38	\$9,178,535

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$215,327.64	\$37,244.11	\$178,083.53

Schedule 8: Report of Current Year Expenditures			
	FISCAL Y	EAR ENDING JUNI	E 30, 2021
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$898.20	\$0.00	\$898.20
3120 Food Preparation & Dispensing Services	\$5,349,182.18	\$0.00	\$5,349,182.18
3130 Food and Supplies Delivery Services	\$185,498.93	\$0.00	\$185,498.93
3140 Other Direct/Related Child Nutrition Programs Services	\$1,155,534.19	\$0.00	\$1,155,534.19
3150 Food Procurement Services	\$2,654,440.38	\$0.00	\$2,654,440.38
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$975.00	\$0.00	\$975.00
3190 Other Child Nutrition Programs Operations	\$58,902.84	\$0.00	\$58,902.84
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$9,405,431.72	\$0.00	\$9,405,431.72
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	\$9,405,431.72	\$0.00	\$9,405,431.72
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)	\$67,590.15	\$0.00	\$67,590.15
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	\$58,451.28	\$0.00	\$58,451.28
TOTAL OTHER OUTLAYS	\$126,041.43	\$0.00	\$126,041.43
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YEAR	\$9,531,473.15	\$0.00	\$9,531,473.15

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
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	\$755.98	\$0.00		\$755.98
3120 Food Preparation & Dispensing Services	\$3,642,003.04	\$15,076.04	\$1,692,103.10	\$3,657,079.08
3130 Food and Supplies Delivery Services	\$184,380.36	\$0.00	\$1,118.57	\$184,380.36
3140 Other Direct/Related Child Nutrition Programs Services	\$793,472.98	\$111,967.99	\$250,093.22	\$905,440.97
3150 Food Procurement Services	\$2,135,553.00	\$504,669.60	\$14,217.78	\$2,640,222.60
3160 Non-Reimbursable Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$975.00	\$0.00 \$0.00
3180 Nutrition Education & Staff Development 3190 Other Child Nutrition Programs Operations	\$58,658.69	\$0.00	\$975.00	\$58,899.59
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$58,038.09	\$631,954.53	\$1,958,653.14	\$7,446,778.58
3200 Other Enterprise Service Operations	\$0,814,824.05	\$0.00	\$1,938,033.14	\$7,440,778.38
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$6,814,824.05	\$631,954.53	\$1,958,653.14	\$7,446,778.58
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:	\$0,011,021100	0001,001100	\$1,900,000111	\$7,110,770100
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:	* 0.00	* ****	* ****	* ****
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$67,590.15	\$0.00	\$0.00	\$67,590.15
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement 5500 Private Nonprofit Schools	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$500.00	\$0.00
TOTAL OTHER OUTLAYS	\$125,541.43	\$0.00	\$500.00	\$125,541.43
7000 OTHER USES:	\$123,341.43	\$0.00	\$300.00	\$123,341.43
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2020-21 FISCAL YE	\$6,940,365.48	\$631,954.53	\$1,959,153.14	\$7,572,320.01

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$9,178,535.38	\$9,178,535.38
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$9,178,535.38	\$9,178,535.38

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2021 - N	ot Affecting I	Homesteads (New)	1		
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 Maturi	ty				\$	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 Delay					\$	0.00	
Basis of Accruals Contemplated on No		n Anticipat	ion:				
Bond Issues Accruing By Tax Lev	vy				\$	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 6-30-2020					\$	1,800,000.00	
Bonds Paid During 2020-2021					\$	600,000.00	
Matured Bonds Unpaid					\$	0.00	
Balance Of Accrual Liability	2021				\$	600,000.00	
TOTAL BONDS OUTSTANDING 6-30-	2021:				¢	0.00	
Matured Unmatured					\$ \$	0.00 600,000.00	
	Unmatured Amount	% Int.	Montha	Interest Amount	¢	000,000.00	
Coupon Computation:Coupon DateBonds and Coupons12/1/2021	\$ 600,000.00	% Int. 2.000%	Months 0 Mo.	Interest Amount \$ 0.00			
Bonds and Coupons 12/1/2021	\$ 000,000.00	2.00070	<u> </u>	\$ 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 La	st Tax-Levy Year:			<u> </u>			
Terminal Interest To Accrue	,				\$	5,000.00	
Years To Run						5	
Accrue Each Year					\$	1,000.00	
Tax Years Run						5	
Total Accrual To Date					\$	5,000.00	
Current Interest Earned Through 2	\$	0.00					
Total Interest To Levy For 2021-2	2022				\$	0.00	
INTEREST COUPON ACCOUNT:							
Interest Earned But Unpaid 6-30-2020):						
Matured	\$	0.00					
Unmatured	\$	2,000.00					
Interest Earnings 2020-2021	\$	17,000.00					
Coupons Paid Through 2020-202	\$	18,000.00					
Interest Earned But Unpaid 6-30-2021	:						
Matured	\$	0.00					
Unmatured	\$	1,000.00					

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 20	021 - Not Affecting Homes	steads (New)		
PURPOSE OF BOND ISSUE:		()	2016	Comb Purp Bonds
Date Of Issue		4/1/2016		
Date Of Sale By Delivery				4/1/2016
HOW AND WHEN BONDS MATURE:				
Uniform Maturities:				
Date Maturity Begins				4/1/2018
Amount Of Each Uniform Maturity			\$	5,230,000.00
Final Maturity Otherwise:				
Date of Final Maturity				4/1/2021
Amount of Final Maturity			\$	5,235,000.00
AMOUNT OF ORIGINAL ISSUE			\$	20,925,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year			\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in An	nticipation:			
Bond Issues Accruing By Tax Levy			\$	20,925,000.00
Years To Run				5
Normal Annual Accrual			\$	0.00
Tax Years Run				5
Accrual Liability To Date			\$	20,925,000.00
Deductions From Total Accruals:				
Bonds Paid Prior To 6-30-2020			\$	15,690,000.00
Bonds Paid During 2020-2021			\$	5,235,000.00
Matured Bonds Unpaid			\$	0.00
Balance Of Accrual Liability			\$	0.00
TOTAL BONDS OUTSTANDING 6-30-2021:				
Matured			\$	0.00
Unmatured			\$	0.00
Coupon Computation: Coupon Date Unmatured Amount %	Int. Months Inte	rest Amount		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Bonds and Coupons	Mo. \$	0.00		
Requirement for Interest Earnings After Last Tax-Levy Year:				
Terminal Interest To Accrue			\$	0.00
Years To Run				0
Accrue Each Year			\$	0.00
Tax Years Run				0
Total Accrual To Date			\$	0.00
Current Interest Earned Through 2021-2022	\$	0.00		
Total Interest To Levy For 2021-2022	\$	0.00		
INTEREST COUPON ACCOUNT:				
Interest Earned But Unpaid 6-30-2020:				
Matured	\$	0.00		
Unmatured	\$	39,262.50		
Interest Earnings 2020-2021			\$	117,787.50
Coupons Paid Through 2020-2021	\$	157,050.00		
Interest Earned But Unpaid 6-30-2021:	Ψ	137,030.00		
				0.00
· ·			S	0.00
Matured Unmatured			<mark>\$</mark> \$	0.00

10-Aug-2021

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

EXHIBIT "E" Schedule 1: Detail of Bond	d and Coupon Ind	lebtedness as of June 3	0. 2021 - No	ot Affecting F	Iome	steads (New)		
PURPOSE OF BOND ISS	•		0,2021 10		101110	steads (11017)	201	7 Comb Purp Bonds
	JOE.						201	•
Date Of Issue							4/1/2017	
Date Of Sale By Delivery								4/1/2017
HOW AND WHEN BON	DS MATURE:							
Uniform Maturities:								
Date Maturity Be								4/1/2019
Amount Of Each		у					\$	5,875,000.00
Final Maturity Otherw								
Date of Final Mat								4/1/2022
Amount of Final	Maturity						\$	5,875,000.00
AMOUNT OF ORIGINA	L ISSUE						\$	23,500,000.00
Cancelled, In Jud	gement Or Delay	ed For Final Levy Year					\$	0.00
		t Collections or Better i		ion:				
Bond Issues Accr	-						\$	23,500,000.00
Years To Run	ung by run ber	J					Ψ	5
Normal Annual A	cerual						\$	4,700,000.00
Tax Years Run							Ψ	4
Accrual Liability	To Date						\$	18,800,000.00
Deductions From Tota							Ψ	10,000,000.00
Bonds Paid Prior							\$	11,750,000.00
							\$ \$	5,875,000.00
Bonds Paid Durin Matured Bonds U								
Balance Of Accru							\$ \$	0.00 1,175,000.00
		0.01					\$	1,1/5,000.00
TOTAL BONDS OUTST	ANDING 6-30-2	021:					<i>•</i>	0.00
Matured							\$	0.00
Unmatured			0 (T				\$	5,875,000.00
	Coupon Date	Unmatured Amount	% Int.	Months		erest Amount		
Bonds and Coupons	4/1/2022	\$ 5,875,000.00	3.000%	9 Mo.	\$	132,187.50		
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 E	arnings After Las	st Tax-Levy Year:			·			
Terminal Interest	To Accrue						\$	0.00
Years To Run								0
Accrue Each Year	r						\$	0.00
Tax Years Run								0
Total Accrual To	Date						\$	0.00
Current Interest E		021-2022					\$	132,187.50
Total Interest To Levy For 2021-2022							\$	132,187.50
INTEREST COUPON ACCOUNT:								,
Interest Earned But Un								
Matured								0.00
Unmatured								73,437.50
Interest Earnings	2020-2021						\$ \$	264,375.00
Coupons Paid Through 2020-2021								293,750.00
Interest Earned But Unpaid 6-30-2021:								293,730.00
microsi Eanicu But U	npaid 0-30-2021.						I	

Matured	\$ 0.00
Unmatured	\$ 44,062.50

10-Aug-2021

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Cou	ipon Indeb	tedness as of June 3	0, 2021 - N	ot Affecting I	Home	steads (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 MAT	URE:							
Uniform Maturities:								
Date Maturity Begins								
Amount Of Each Uniform	Maturity						\$	<u>5/1/2020</u> 5,830,000.00
Final Maturity Otherwise:							Ψ	2,020,000000
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 O	r Delaved 1	For Final Levy Year					\$	0.00
Basis of Accruals Contemplated				ion:			Ŷ	0.00
Bond Issues Accruing By 7							\$	23,325,000.00
Years To Run	un Derg						Ψ	20,020,000.00
Normal Annual Accrual							\$	4,665,000.00
Tax Years Run							Ŷ	3
Accrual Liability To Date							\$	13,995,000.00
Deductions From Total Accrua	s.						Ψ	15,775,000.00
Bonds Paid Prior To 6-30-2							\$	5,830,000.00
Bonds Paid During 2020-2							\$	5,830,000.00
Matured Bonds Unpaid	021						\$	0.00
Balance Of Accrual Liabili	tv						\$	2,335,000.00
TOTAL BONDS OUTSTANDING		1.					ψ	2,335,000.00
Matured	10-30-202	1.					\$	0.00
Unmatured							\$	11,665,000.00
Coupon Computation: Coupon	Date I	Inmatured Amount	% Int.	Months	Inte	erest Amount	Ŷ	11,000,000,000
Bonds and Coupons 5/1/2			2.750%	10 Mo.	\$	133,604.17		
Bonds and Coupons 5/1/2		5,835,000.00	2.900%	10 Mo.	\$	169,215.00		
Bonds and Coupons 5/1/2 Bonds and Coupons	φ	5,055,000.00	2.90070	Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Bonds and Coupons Bonds and Coupons				Mo.	\$	0.00		
Requirement for Interest Earnings A	fter Last T	ax-Levy Vear		1110.	Ψ	0.00		
Terminal Interest To Accru		un Devy Teat.					\$	0.00
Years To Run							Ψ	0.00
Accrue Each Year							\$	0.00
Tax Years Run							Ψ	0.00
Total Accrual To Date								0.00
Current Interest Earned Through 2021-2022							\$ \$	302,819.17
Total Interest To Levy For 2021-2022							\$	302,819.17
INTEREST COUPON ACCOUNT:								502,017.17
Interest Earned But Unpaid 6-30-2020:								
	Matured							
Unmatured							\$ \$	0.00 80,429.58
Omnaturea							Ψ	00,727.50

Interest Earnings 2020-2021	\$ 457,071.25
Coupons Paid Through 2020-2021	\$ 482,577.50
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 54,923.33

10-Aug-2021

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation Report SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June 3	0, 2021 - N	ot Affecting I	Homesteads (New)			
PURPOSE OF BOND ISSUE:					2019A 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						4/1/2021	
Amount Of Each Uniform Matur	ity				\$	8,000,000.00	
Final Maturity Otherwise:	•						
Date of Final Maturity						4/1/2021	
Amount of Final Maturity					\$	8,000,000.00	
AMOUNT OF ORIGINAL ISSUE					\$	8,000,000.00	
Cancelled, In Judgement Or Dela		\$	0.00				
Basis of Accruals Contemplated on N			ion:				
Bond Issues Accruing By Tax Le		\$	8,000,000.00				
Years To Run			1				
Normal Annual Accrual					\$	0.00	
Tax Years Run						1	
Accrual Liability To Date					\$	8,000,000.00	
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020					\$	0.00	
Bonds Paid During 2020-2021					\$	8,000,000.00	
Matured Bonds Unpaid	\$	0.00					
Balance Of Accrual Liability					\$	0.00	
TOTAL BONDS OUTSTANDING 6-30	-2021:						
Matured					\$	0.00	
Unmatured					\$	0.00	
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Bonds and Coupons			Mo.	\$ 0.00			
Requirement for Interest Earnings After L	ast Tax-Levy Year:						
Terminal Interest To Accrue	\$	0.00					
Years To Run		0					
Accrue Each Year	\$	0.00					
Tax Years Run		0					
Total Accrual To Date		\$	0.00				
Current Interest Earned Through	2021 2022				\$	0.00	
		+					
Total Interest To Levy For 2021- INTEREST COUPON ACCOUNT:					\$	0.00	

Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 60,000.00
Interest Earnings 2020-2021	\$ 180,000.00
Coupons Paid Through 2020-2021	\$ 240,000.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 0.00

10-Aug-2021

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

Schedule 1: Detail of Bon	id and Coupon Ine	debtednes	ss as of June 3	0, 2021 - N	ot Affecting I	Home	esteads (New)			
PURPOSE OF BOND IS	*			- / -	6			2019	3 Comb Purp Bonds	
	50 <u>E</u> .							1		
Date Of Issue								4/1/2019		
Date Of Sale By Deli									4/1/2019	
HOW AND WHEN BON	JDS MATURE:									
Uniform Maturities:										
Date Maturity Be									4/1/2022	
	Uniform Maturit	у						\$	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	
	lgement Or Delay				-			\$	0.00	
Basis of Accruals Co			ons or Better i	n Anticipat	ion:					
	ruing By Tax Lev	у						\$	34,500,000.00	
Years To Run Normal Annual A	A 1							¢	11 500 000 00	
Tax Years Run	Accrual							\$	11,500,000.00	
Accrual Liability	To Data							\$	11,500,000.00	
Deductions From Tot								\$	11,300,000.00	
Bonds Paid Prior								\$	0.00	
Bonds Paid Duri								\$	0.00	
Matured Bonds U								\$	0.00	
Balance Of Accr	ual Liability							\$	11,500,000.00	
TOTAL BONDS OUTST		2021:						-	;;	
Matured		0211						\$	0.00	
Unmatured								\$	34,500,000.00	
Coupon Computation:	Coupon Date	Unmat	ured Amount	% Int.	Months	Int	erest Amount		, ,	
Bonds and Coupons	4/1/2022	\$ 17	7,250,000.00	3.000%	9 Mo.	\$	388,125.00			
Bonds and Coupons	4/1/2023		7,250,000.00	3.000%	12 Mo.	\$	517,500.00			
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			
Bonds and Coupons					Mo.	\$	0.00			
Bonds and Coupons					Mo.	\$	0.00			
Requirement for Interest I		st Tax-Le	evy Year:							
Terminal Interest To Accrue								\$	0.00	
Years To Run									0	
Accrue Each Yea	ar							\$	0.00	
Tax Years Run								-	0	
Total Accrual To	Date							\$	0.00	

Current Interest Earned Through 2021-2022	\$ 905,625.00
Total Interest To Levy For 2021-2022	\$ 905,625.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 258,750.00
Interest Earnings 2020-2021	\$ 1,035,000.00
Coupons Paid Through 2020-2021	\$ 1,035,000.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 258,750.00

10-Aug-2021

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

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

EXHIBIT "E" Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)			
PURPOSE OF BOND ISSUE:	202	0 Bldg Bonds	
Date Of Issue	4/1/2020		
Date Of Sale By Delivery		4/1/2020	
HOW AND WHEN BONDS MATURE:		1/1/2020	
Uniform Maturities:			
Date Maturity Begins		4/1/2022	
Amount Of Each Uniform Maturity	\$	3,800,000.00	
Final Maturity Otherwise:	Ψ	5,000,000.00	
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:		0.00	
Bond Issues Accruing By Tax Levy	\$	15,200,000.00	
Years To Run	+	5	
Normal Annual Accrual	\$	3,040,000.00	
Tax Years Run		1	
Accrual Liability To Date	\$	3,040,000.00	
Deductions From Total Accruals:			
Bonds Paid Prior To 6-30-2020	\$	0.00	
Bonds Paid During 2020-2021	\$	0.00	
Matured Bonds Unpaid	\$	0.00	
Balance Of Accrual Liability	\$	3,040,000.00	
TOTAL BONDS OUTSTANDING 6-30-2021:			
Matured	\$	0.00	
Unmatured	\$	15,200,000.00	
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount			
Bonds and Coupons 4/1/2022 \$ 3,800,000.00 1.750% 9 Mo. \$ 49,875.00			
Bonds and Coupons 4/1/2023 \$ 3,800,000.00 1.400% 12 Mo. \$ 53,200.00	1		
Bonds and Coupons 4/1/2024 \$ 3,800,000.00 1.450% 12 Mo. \$ 55,100.00	1		
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			
Requirement for Interest Earnings After Last Tax-Levy Year:			
Terminal Interest To Accrue	\$	0.00	
Years To Run		0	

Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2021-2022	\$ 215,175.00
Total Interest To Levy For 2021-2022	\$ 215,175.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2020-2021	\$ 289,750.00
Coupons Paid Through 2020-2021	\$ 231,800.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 57,950.00

10-Aug-2021

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

Schedule 1: Detail of Bond and Coupon In	debtedness as of June 3	0, 2021 - N	ot Affecting I	Iomes	steads (New)		
PURPOSE OF BOND ISSUE:							1 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 Maturi	ty					\$	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 Dela	yed For Final Levy Year	•				\$	0.00
Basis of Accruals Contemplated on N			ion:				
Bond Issues Accruing By Tax Le	vy	· · · ·				\$	30,000,000.00
Years To Run		5					
Normal Annual Accrual	\$	6,000,000.00					
Tax Years Run		0					
Accrual Liability To Date	\$	0.00					
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020						\$	0.00
Bonds Paid During 2020-2021						\$	0.00
Matured Bonds Unpaid						\$	0.00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-	2021:						
Matured						\$	0.00
Unmatured						\$	30,000,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Inte	erest Amount		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons 4/1/2023	\$ 7,500,000.00	1.000%	15 Mo.	\$	93,750.00		
Bonds and Coupons 4/1/2024 \$ 7,500,000.00 0.350% 15 Mo. \$ 32,812.50							
Bonds and Coupons 4/1/2025	\$ 7,500,000.00	0.550%	15 Mo.	\$	51,562.50		
Bonds and Coupons 4/1/2026	\$ 7,500,000.00	0.700%	15 Mo.	\$	65,625.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2021-2022	\$ 243,750.00
Total Interest To Levy For 2021-2022	\$ 243,750.00
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2020-2021	\$ 0.00
Coupons Paid Through 2020-2021	\$ 0.00
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.00
Unmatured	\$ 0.00

S.A.&I. Form 2662R1.1.9 Entity: Broken Arrow Public Schools I-3, Tulsa County See Accountant's Compilation Report 10-Aug-2021

PURPOSE OF BOND ISSUE:	Total All
I ONI OSE OF BOND ISSUE.	Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 54,085,000.0
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 54,095,000.0
AMOUNT OF ORIGINAL ISSUE	\$ 158,450,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$158,450,000.0
Normal Annual Accrual	\$ 29,905,000.0
Accrual Liability To Date	\$ 79,260,000.0
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ 35,070,000.0
Bonds Paid During 2020-2021	\$ 25,540,000.0
Matured Bonds Unpaid	\$ 0.0
Balance Of Accrual Liability	\$ 18,650,000.0
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ 0.0
Unmatured	\$ 97,840,000.0
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 5,000.0
Accrue Each Year	\$ 1,000.0
Total Accrual To Date	\$ 5,000.0
Current Interest Earned Through 2021-2022	\$ 1,799,556.6
Total Interest To Levy For 2021-2022	\$ 1,799,556.6
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ 0.0
Unmatured	\$ 513,879
Interest Earnings 2020-2021	\$ 2,360,983.
Coupons Paid Through 2020-2021	\$ 2,458,177
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ 0.
Unmatured	\$ 416,685.

ES EXHIBIT "E"	TIMATEOF	NEEDS FOR	2021-2022			
Schedule 2: Detail of Judgment Indebtedness as of June 30, 20)21 - Not Affe	ecting Homest	teads (New)			
Judgments For Indebtedness Originally Incurred After January						
IN FAVOR OF	0, 1957. (1.0)				
BY WHOM OWNED						
PURPOSE OF JUDGMENT						TOTAL
Case Number						ALL
NAME OF COURT						JUDGMENTS
Date of Judgment						
Principal Amount of Judgment	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court		0.00%	0.00%	0.00%	0.00%	
Tax Levies Made		0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$	0.00 \$		\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	021-2022					
Principal 1/3	\$	0.00 \$			\$ 0.00	\$ 0.00
Interest	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020					1	
Principal	\$	0.00 \$			\$ 0.00	\$ 0.00
Interest	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$	0.00 \$		\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$	0.00 \$			\$ 0.00	\$ 0.00
Interest	\$	0.00 \$	S 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2021						
Principal	\$	0.00 \$		•	\$ 0.00	• • • • •
Interest	\$	0.00 \$		\$ 0.00	\$ 0.00	\$ 0.00
Total	\$	0.00 \$	6 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	SINKIN	G FUND	
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension	
Cash on Hand June 30, 2020		\$ 16,655,426.79	
Investments Since Liquidated	\$ 0.00		
COLLECTED AND APPORTIONED:			
Contributions From Other Districts	\$ 0.00		
2019 and Prior Ad Valorem Tax	\$ 1,301,662.97		
2020 Ad Valorem Tax	\$ 30,633,693.41		
Miscellaneous Receipts	\$ 145,190.22		
TOTAL RECEIPTS		\$ 32,080,546.60	
TOTAL RECEIPTS AND BALANCE		\$48,735,973.39	
DISBURSEMENTS:		ĺ	
Coupons Paid	\$ 2,458,177.50		
Interest Paid on Past-Due Coupons	\$ 0.00		
Bonds Paid	\$ 25,540,000.00		
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	\$ 19,700,000.00		
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00		
TOTAL DISBURSEMENTS		\$47,698,177.50	
CASH BALANCE ON HAND JUNE 30, 2021		\$1,037,795.89	

Schedule 5: Sinking Fund Balance Sheet		a 110 10
		G FUND
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 1,037,795.89
Legal Investments Properly Maturing	\$ 19,700,000.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 20,737,795.89
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		\$ 20,737,795.89
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 416,685.83	
h. Accrual on Final Coupons	\$ 5,000.00	
i. Accrued on Unmatured Bonds	\$ 18,650,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 19,071,685.83
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,666,110.06

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings on Bonds	\$ 1,799,556.67	\$ 1,799,556.67
Accrual on Unmatured Bonds	\$29,905,000.00	\$ 29,905,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$31,704,556.67	\$ 31,704,556.67

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO	D JUNE 30, 2021	30.350 Mills	Amount
Gross Value \$	0.00 Net Value	\$ 1,052,251,084.00	
Total Proceeds of Levy as Certified			\$ 31,935,158.37
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 31,935,158.37
Less Reserve for Delinquent Tax			\$ 1,520,721.83
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 30,414,436.54
Deduct 2020 Tax Apportioned			\$ 30,633,693.41
Net Balance 2020 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 219,256.87

Schedule 8: Sinking Fund Con	tributions From Other Districts Due To Boundary Changes			
		SINKING FUND		
			Provided For	
SCHOOL DISTRICT CONTR	IBUTIONS	Actually	in Budget	
		Received	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	

EXHIBIT "E" Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$ 0.00	
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$ 78,020.91	
1320 Dividends on Insurance Policies	\$ 0.00	
1330 Premium on Bonds Sold	\$ 0.00	
1340 Accrued Interest on Bond Sales	\$ 6,500.00	
1350 Interest on Taxes	\$ 2,019.31	
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	\$ 86,540.22	
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	\$ 86,540.22	
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	
2200 County Apportionment (Mortgage Tax)	\$ 0.00	
2300 Resale of Property Fund Distribution	\$ 0.00	
2900 Other Intermediate Sources of Revenue	\$ 0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00	
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$ 0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	
3400 State - Categorical	\$ 0.00	
3500 Special Programs	\$ 0.00	
3600 Other State Sources of Revenue	\$ 0.00	
3700 Child Nutrition Program	\$ 0.00	
3800 State Vocational Programs - Multi-Source	\$ 0.00	
TOTAL STATE SOURCES OF REVENUE	\$ 0.00	
4000 FEDERAL SOURCES OF REVENUE:	\$ 0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00	
5000 NON-REVENUE RECEIPTS:	58,650.00	
TOTAL NON-REVENUE RECEIPTS	58,650.00	
GRAND TOTAL	\$ 145,190.22	

EXHIBIT "G"	
Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$462,296.99
Investments	\$32,080,000.00
TOTAL ASSETS	\$32,542,296.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$32,542,296.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$32,542,296.99

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$18,762,817.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$19,814.25	
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)	\$30,009,893.63	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$18,762,817.07	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$18,762,817.07	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$18,762,817.07	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$48,792,524.95	\$0.00
Warrants Paid of Year in Caption	\$16,250,227.96	\$0.00
TOTAL DISBURSEMENTS	\$16,250,227.96	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$32,542,296.99	\$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	\$32,542,296.99	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$2,820,808.75	\$0.00	\$2,820,808.75	
2000 Support Services	\$4,099,246.41	\$0.00	\$4,099,246.41	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$9,320,293.00	\$0.00	\$9,320,293.00	
5000 Other Outlays	\$9,879.80	\$0.00	\$9,879.80	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$16,250,227.96	\$0.00	\$16,250,227.96	

EXHIBIT	"G"

Schedule 1: Current Balance Sheet - June 30, 2021	Building Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$80,365.34
Investments		\$700,000.00
TOTAL ASSETS		\$780,365.34
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$780,365.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE	\$780,365.34

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,173,258.62
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,049.99	\$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)	\$9,893.63	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,173,258.62	-\$2,173,258.62
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,173,258.62	-\$2,173,258.62
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,173,258.62	-\$2,173,258.62
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,189,202.24	\$0.00
Warrants Paid of Year in Caption	\$1,408,836.90	\$0.00
TOTAL DISBURSEMENTS	\$1,408,836.90	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$780,365.34	\$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	\$780,365.34	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$988,379.75	\$0.00	\$988,379.75	
2000 Support Services	\$411,077.34	\$0.00	\$411,077.34	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$9,379.81	\$0.00	\$9,379.81	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$1,408,836.90	\$0.00	\$1,408,836.90	

EXHIBIT	"G"

Schedule 1: Current Balance Sheet - June 30, 2021	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$15,098.27
Investments		\$1,180,000.00
TOTAL ASSETS		\$1,195,098.27
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$1,195,098.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	ICE	\$1,195,098.27

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$14,945,894.07
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$7,841.98	\$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	\$14,945,894.07	-\$14,945,894.07
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,945,894.07	-\$14,945,894.07
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,945,894.07	-\$14,945,894.07
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,953,736.05	\$0.00
Warrants Paid of Year in Caption	\$13,758,637.78	\$0.00
TOTAL DISBURSEMENTS	\$13,758,637.78	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$1,195,098.27	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,195,098.27	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$1,296,791.21	\$0.00	\$1,296,791.21	
2000 Support Services	\$3,248,563.58	\$0.00	\$3,248,563.58	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$9,212,783.00	\$0.00	\$9,212,783.00	
5000 Other Outlays	\$499.99	\$0.00	\$499.99	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$13,758,637.78	\$0.00	\$13,758,637.78	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2021 **Building Bond Fund** Fund 32 ASSETS: Amount Cash Balances \$93,295.43 Investments \$29,800,000.00 TOTAL ASSETS \$29,893,295.43 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 \$29,893,295.43 CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$29,893,295.43

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$673.43	\$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)	\$30,000,000.00	\$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	\$30,000,673.43	\$0.00
Warrants Paid of Year in Caption	\$107,378.00	\$0.00
TOTAL DISBURSEMENTS	\$107,378.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$29,893,295.43	\$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	\$29,893,295.43	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$107,378.00	\$0.00	\$107,378.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$107,378.00	\$0.00	\$107,378.00	

EXHIBIT "G" Schedule 1: Current Balance Sheet - June 30, 2021 **Building Bond Fund** Fund 33 ASSETS: Amount Cash Balances \$67,498.56 Investments \$400,000.00 TOTAL ASSETS \$467,498.56 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 \$467,498.56 CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$467,498.56

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,164,638.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$4,447.70	\$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	\$1,164,638.66	-\$1,164,638.66
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,164,638.66	-\$1,164,638.66
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,164,638.66	-\$1,164,638.66
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,169,086.36	\$0.00
Warrants Paid of Year in Caption	\$701,587.80	\$0.00
TOTAL DISBURSEMENTS	\$701,587.80	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$467,498.56	\$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	\$467,498.56	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$535,637.79	\$0.00	\$535,637.79	
2000 Support Services	\$165,950.01	\$0.00	\$165,950.01	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$701,587.80	\$0.00	\$701,587.80	

EXHIBIT	"G"

Schedule 1: Current Balance Sheet - June 30, 2021	Building Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$205,789.37
Investments		\$0.00
TOTAL ASSETS		\$205,789.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$205,789.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	JCE	\$205,789.37

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$455,023.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$801.15	\$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	\$455,023.20	-\$455,023.20
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$455,023.20	-\$455,023.20
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$455,023.20	-\$455,023.20
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$455,824.35	\$0.00
Warrants Paid of Year in Caption	\$250,034.98	\$0.00
TOTAL DISBURSEMENTS	\$250,034.98	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$205,789.37	\$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	\$205,789.37	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$142,524.98	\$0.00	\$142,524.98	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$107,510.00	\$0.00	\$107,510.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$250,034.98	\$0.00	\$250,034.98	

EXHIBIT	"G"

Schedule 1: Current Balance Sheet - June 30, 2021	Building Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$250.02
Investments		\$0.00
TOTAL ASSETS		\$250.02
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2021		\$250.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	JCE	\$250.02

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years	
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$24,002.52	
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	\$24,002.52	-\$24,002.52	
6130 Prior Year Lapsed Appropriations	\$0.00		
6140 Estopped Warrants	\$0.00		
TOTAL CASH ACCOUNTS	\$24,002.52	-\$24,002.52	
6200 Interfund Transfers	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$24,002.52	-\$24,002.52	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$24,002.52	\$0.00	
Warrants Paid of Year in Caption	\$23,752.50	\$0.00	
TOTAL DISBURSEMENTS	\$23,752.50	\$0.00	
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$250.02	\$0.00	
Reserve for Warrants Outstanding	\$0.00	\$0.00	
Reserve for Interest on Warrants	\$0.00	\$0.00	
Reserves From Schedule 8	\$0.00	\$0.00	
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	
DEFICIT	\$0.00	\$0.00	
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$250.02	\$0.00	

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

Schedule 8: Report of Current Year Expenditures	FISCA	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$23,752.50	\$0.00	\$23,752.50	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$23,752.50	\$0.00	\$23,752.50	

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

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$260,978.09
Investments	\$50,000.00
TOTAL ASSETS	\$310,978.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$34,738.75
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$13,383.29
TOTAL LIABILITIES AND RESERVES	\$48,122.04
CASH FUND BALANCE JUNE 30, 2021	\$262,856.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$310,978.09

Schedule 3: Expendable Trust Fund Total Of All Funds Cash Accounts of Current and	all Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$247,653.59
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,622.90	
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)	\$370,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$214,826.08	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$214,826.08	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$214,826.08	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$591,448.98	\$32,827.51
Warrants Paid of Year in Caption	\$280,470.89	\$32,827.51
TOTAL DISBURSEMENTS	\$280,470.89	\$32,827.51
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$310,978.09	\$0.00
Reserve for Warrants Outstanding	\$34,738.75	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$13,383.29	\$0.00
TOTAL LIABILITIES AND RESERVE	\$48,122.04	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$262,856.05	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	RESERVES	EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$11,000.00	\$0.00	\$11,000.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$34,738.75	\$0.00	\$34,738.75	
7000 Other Uses	\$269,470.89	\$13,383.29	\$282,854.18	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$315,209.64	\$13,383.29	\$328,592.93	

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 81
ASSETS:	Amount
Cash Balances	\$13,223.39
Investments	\$50,000.00
TOTAL ASSETS	\$63,223.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$63,223.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$63,223.39

Schedule 3: Expendable Trust Fund Fund 81 Cash Accounts of Current and all Prior Year	S	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$67,600.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,622.90	\$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	\$67,600.49	-\$67,600.49
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$67,600.49	-\$67,600.49
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$67,600.49	-\$67,600.49
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$74,223.39	\$0.00
Warrants Paid of Year in Caption	\$11,000.00	\$0.00
TOTAL DISBURSEMENTS	\$11,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$63,223.39	\$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	\$63,223.39	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	KESEK VES	EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$11,000.00	\$0.00	\$11,000.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$11,000.00	\$0.00	\$11,000.00	

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

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 83
ASSETS:	Amount
Cash Balances	\$157,754.70
Investments	\$0.00
TOTAL ASSETS	\$157,754.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$13,383.29
TOTAL LIABILITIES AND RESERVES	\$13,383.29
CASH FUND BALANCE JUNE 30, 2021	\$144,371.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$157,754.70

Schedule 3: Expendable Trust Fund Fund 83 Cash Accounts of Current and all Prior Year	s	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$160,053.10
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	\$127,225.59	-\$127,225.59
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$127,225.59	-\$127,225.59
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$127,225.59	-\$127,225.59
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$427,225.59	\$32,827.51
Warrants Paid of Year in Caption	\$269,470.89	\$32,827.51
TOTAL DISBURSEMENTS	\$269,470.89	\$32,827.51
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$157,754.70	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$13,383.29	\$0.00
TOTAL LIABILITIES AND RESERVE	\$13,383.29	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$144,371.41	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	KESEK VES	EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$269,470.89	\$13,383.29	\$282,854.18	
8000 Repayments	ge 45 \$0.00	\$0.00	\$0.00	

TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$269,470.89 \$13,383.29 \$282,854.18
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See Accountant's Compilation Report EXPENDABLE TRUST FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 88
ASSETS:	Amount
Cash Balances	\$90,000.00
Investments	\$0.00
TOTAL ASSETS	\$90,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$34,738.75
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$34,738.75
CASH FUND BALANCE JUNE 30, 2021	\$55,261.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$90,000.00

Schedule 3: Expendable Trust Fund Fund 88 Cash Accounts of Current and all Prior Year	rs	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$20,000.00
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)	\$70,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$20,000.00	-\$20,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$20,000.00	-\$20,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$20,000.00	-\$20,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$90,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$90,000.00	\$0.00
Reserve for Warrants Outstanding	\$34,738.75	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$34,738.75	\$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, 2020		
	RESERVES	WARRANTS SINCE	BALANCE LAPSED
	6/30/20	ISSUED	APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS	RESERVES	TOTAL
	ISSUED		EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00

4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$34,738.75	\$0.00	\$34,738.75
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$34,738.75	\$0.00	\$34,738.75

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

Schedule 1: Current Balance Sheet - June 30, 2021	Fund 50
ASSETS:	Amount
Cash Balances	\$4,665.46
Investments	\$40,000.00
TOTAL ASSETS	\$44,665.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$44,665.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$44,665.46

Schedule 3: Non-Expendable Trust Fund Fund 50 Cash Accounts of Current and all Prior Y	ears	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$44,624.42
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$41.04	\$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	\$44,624.42	-\$44,624.42
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$44,624.42	-\$44,624.42
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,624.42	-\$44,624.42
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,665.46	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$44,665.46	\$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	\$44,665.46	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISC	FISCAL YEAR ENDING JUNE 30, 2021		
	WARRANTS	RESERVES	TOTAL	
	ISSUED	KESEK VES	EXPENDITURES	
1000 Instruction	\$0.00	\$0.00	\$0.00	
2000 Support Services	\$0.00	\$0.00	\$0.00	
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00	
4000 Facilities Acquistion & Construciton Services	\$0.00	\$0.00	\$0.00	
5000 Other Outlays	\$0.00	\$0.00	\$0.00	
7000 Other Uses	\$0.00	\$0.00	\$0.00	
8000 Repayments	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$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, 2021, 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 to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

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

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 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 2021-2022

EXHIBIT "Y"								
County Excise Board's Appropriation	Genera	ıl	Building	Co-op	C	hild Nutrition	Ne	w Sinking Fund
of Income and Revenue	Fund		Fund	Fund		Fund		c. Homesteads)
Appropriation Approved and								
Provision Made	\$ 175,652,	389.28	\$ 9,724,453.74	\$ 0.00	\$	9,178,535.38	\$	31,704,556.67
Appropriation of Revenues:								<i>. . . .</i>
Excess of Assets Over Liabilities	\$ 24,297,	809.23	\$ 3,632,318.41	\$ 0.00	\$	1,656,457.57	\$	1,666,110.06
Unclaimed Protest Tax Refunds	\$	0.00	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00
Miscellaneous Estimated Revenues	\$ 114,475,	970.52	\$ 825,300.14	\$ 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 2021 Tax	\$ 138,773,	779.75	\$ 4,457,618.55	\$ 0.00	\$	9,178,535.38	\$	1,666,110.06
Balance Required	\$ 36,878,	609.53	\$ 5,266,835.19	\$ 0.00	\$	0.00	\$	30,038,446.61
Add Allowance for Delinquency	\$ 3,687,	860.95	\$ 526,683.52	\$ 0.00	\$	0.00	\$	1,501,922.33
Total Required for 2021 Tax	\$ 40,566,	470.48	\$ 5,793,518.71	\$ 0.00	\$	0.00	\$	31,540,368.94
Rate of Levy Required and Certified		-						28.23 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County			Real		Personal	Р	ublic Service		Total
This County	Tulsa	\$	656,621,496	\$	40,625,084	\$	25,277,716	\$	722,524,296
Joint County	Wagoner	\$	310,891,646	\$	63,334,212	\$	20,423,827	\$	394,649,685
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 Counti	es	\$	967,513,142	\$	103,959,296	\$	45,701,543	\$	1,117,173,981

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Continued:	Primary County A	nd All Joint Counties					
Levies Require	d and Certified:	Valuation And Levies Excluding Homesteads				Total Required	d For	2021 Tax
Count	У	General Fund	Building Fund	Total	Valuation	General		Building
This County	Tulsa	36.40 Mills	5.20 Mills	\$	722,524,296	\$ 26,299,884	\$	3,757,126
Joint Co.	Wagoner	36.15 Mills	5.16 Mills	\$	394,649,685	\$ 14,266,586	\$	2,036,392
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				\$ I	1,117,173,981	\$ 40,566,470	\$	5,793,519

Sinking Fund: 28.23 Mills

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

Signe	ed at	,	Oklahoma, this	day of		,
	Excise	Board Member			Excise Board	d Chairman
	Excise	Board Member			Excise Boar	d Secretary
Joint School Distr	ict Levy Certification	n for Broken Arrow F	ublic Schools I-3			
Career Tech Distr	ict Number	:	General F	und		
State of Oklahoma County of Tulsa)) ss)	Building I		Y that the shove	
levies are true and	correct for the taxab	le year 2021.	, Tulsa County Clerk, d		y that the above	

Tulsa County Clerk

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

EXHIBIT "Z"	ITII		1100		TII		ENI		202			
Schedule 1: SUMMARY RECAP APPORTIONMENT			нос	DL COSTS FOR	THI	E FISCAL YEAR	ENI	DING JUNE 30, 2	202	21, AND		
CLASSIFICATION			AC	CUMULATION		EXPENDITURE				ED COMMITMEN	ITS	
Expenditures and Reserves		GENERAL REVENUE FUND	1	CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	125,585,972.92	\$	6,814,824.05	\$	5,422,981.30	\$	0.00	\$	0.00	\$	0.00
Current Exp Transportation	\$	6,115,649.60	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	1,161,911.98	\$	631,954.53	\$	542,512.51	\$	0.00	\$	0.00	\$	0.00
Current Res Transportation	\$	27,722.64	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	\$	0.00	\$	34,504.00	\$	27,998,177.50	\$	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
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	\$	132,891,257.14	\$	7,446,778.58	\$	5,999,997.81	\$	27,998,177.50	\$	0.00	\$	0.00
TOTALS	\$	132,891,257.14	\$	7,446,778.58	\$, ,	\$	27,998,177.50	\$		\$	0.00
TOTALS	\$		\$		\$	Average Daily	\$, , ,	\$	Average	\$	
TOTALS	\$	132,891,257.14 Enumeration	\$	7,446,778.58 0.00	\$, ,	\$	27,998,177.50 0.00	\$		\$	0.00
TOTALS Expenditures and R		Enumeration	-		\$	Average Daily		, , ,		Average	\$	
Expenditures and R Current Expenditures - Education	eserv	Enumeration	E	0.00 ENTERPRISE	\$	Average Daily Attendance		0.00 EXPENDABLE TRUST FUNDS 0.00		Average Daily Haul NON- EXPENDABLE TURST	\$	0.00 INTERNAL SERVICE
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta	eserv	Enumeration	E S S	0.00 ENTERPRISE FUNDS 0.00 0.00		Average Daily Attendance ACTIVITY FUNDS 0.00 0.00	E \$ \$	0.00 EXPENDABLE TRUST FUNDS 0.00 0.00	1 \$ \$	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00	\$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational	eserv al ation	Enumeration	E S S S	0.00 ENTERPRISE FUNDS 0.00	\$	Average Daily Attendance ACTIVITY FUNDS 0.00	E \$	0.00 EXPENDABLE TRUST FUNDS 0.00	1 \$ \$ \$	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00	\$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation	eserv al ation	Enumeration	E S S S S S	0.00 ENTERPRISE FUNDS 0.00 0.00	\$ \$ \$ \$	Average Daily Attendance ACTIVITY FUNDS 0.00 0.00	E \$ \$ \$ \$	0.00 EXPENDABLE TRUST FUNDS 0.00 0.00	\$ \$ \$ \$	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00	\$ \$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa	eserv al ation	Enumeration	E S S S	0.00 ENTERPRISE FUNDS 0.00 0.00 0.00	\$ \$	Average Daily Attendance ACTIVITY FUNDS 0.00 0.00 0.00	E \$ \$ \$	0.00 EXPENDABLE TRUST FUNDS 0.00 0.00 0.00	1 \$ \$ \$	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00	\$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa Capital Expenditures - Transporta	eserv al ation	Enumeration	E S S S S S S S S	0.00 ENTERPRISE FUNDS 0.00 0.00 0.00 0.00	\$ \$ \$ \$	Average Daily Attendance ACTIVITY FUNDS 0.00 0.00 0.00 0.00	E S S S S S S S	0.00 EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00		Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00 0.00 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transport Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educationa	eserv al ation	Enumeration	E S S S S S S	0.00 ENTERPRISE FUNDS 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	Average Daily Attendance	E \$ \$ \$ \$ \$	0.00 EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00	S S S S S	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00 0.00 0.00 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Reserves - Educational Capital Reserves - Transportation	eserv al ation	Enumeration	E S S S S S S S S S S S S S S	0.00 ENTERPRISE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$	Average Daily Attendance ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	E S S S S S S S	0.00 EXPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Reserves - Educational Capital Reserves - Transportation Interest Paid and Reserved	eserv al ation	Enumeration	E S S S S S S S S S S S S S S S S S S	0.00 ENTERPRISE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Average Daily Attendance ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	E S S S S S S S S S S S S	0.00 XPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S S S S S S S S	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expenditures and R Current Expenditures - Education Current Expenditures - Transporta Current Reserves - Educational Current Reserves - Transportation Capital Expenditures - Educational Capital Reserves - Educational Capital Reserves - Transportation	eserv al ation	Enumeration	E S S S S S S S S S S S S S S	0.00 ENTERPRISE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Average Daily Attendance ACTIVITY FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	E S S S S S S S S S S S S S	0.00 XPENDABLE TRUST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S S S S S S S S S S S S	Average Daily Haul NON- EXPENDABLE TURST FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 INTERNAL SERVICE FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2020-2021	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 137,823,778.27	\$ 137,823,778.27	\$ 0.00
Current Expenditures - Transportation	\$ 6,115,649.60	\$ 0.00	\$ 6,115,649.60
Current Reserves - Educational	\$ 2,336,379.02	\$ 2,336,379.02	\$ 0.00
Current Reserves - Transportation	\$ 27,722.64	\$ 0.00	\$ 27,722.64
Capital Expenditures - Educational	\$ 28,032,681.50	\$ 28,032,681.50	\$ 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	\$ 174,336,211.03	\$ 168,192,838.79	\$ 6,143,372.24

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021 Estimate of Needs for Fiscal Year Ending June 30, 2022 Broken Arrow Public Schools, School District No. I-3, Tulsa County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION	G	ENERAL FUND	P	BUILDING FUND		CO-OP FUND	ז	NUTRITION
AS OF JUNE 30, 2021		DETAIL		DETAIL		DETAIL		JND DETAIL
ASSETS:					u		р	
Cash Balance June 30, 2021	\$	22,090,646.24	\$	277,205.84	\$	0.00	\$	2,127,815.29
Investments	\$	20,000,000.00	\$	4,000,000.00	\$	0.00	\$	600,000.00
TOTAL ASSETS	\$	42,090,646.24	\$	4,277,205.84	\$	0.00	\$	2,727,815.29
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	16,603,202.11	\$	102,374.92	\$	0.00	\$	439,403.19
Reserves From Schedule 7	\$	1,189,634.90	\$	542,512.51	\$	0.00	\$	631,954.53
TOTAL LIABILITIES AND RESERVES	\$	17,792,837.01	\$	644,887.43	\$	0.00	\$	1,071,357.72
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	24,297,809.23	\$	3,632,318.41	\$	0.00	\$	1,656,457.57

	ESTIMATED NEEDS FO	DR FISCAL YEAR ENDING JUNE 30, 2022					
GENERAL FUND		SINKING FUND BALANCE SHEET					
Current Expense	\$ 175,652,389.28	1. Cash Balance on Hand June 30, 2021	\$ 1,037,795.89				
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 19,700,000.00				
Total Required	\$ 175,652,389.28	3. Judgments Paid To Recover By Tax Levy	\$ 0.00				
FINANCED:		4. Total Liquid Assets	\$ 20,737,795.89				
Cash Fund Balance	\$ 24,297,809.23	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue	\$ 114,475,970.52	5. a. Past-Due Coupons	\$ 0.00				
Total Deductions	\$ 138,773,779.75	6. b. Interest Accrued Thereon	\$ 0.00				
Balance to Raise from Ad Valorem Tax	\$ 36,878,609.53	7. c. Past-Due Bonds	\$ 0.00				
		8. d. Interest Thereon after Last Coupon	\$ 0.00				
ESTIMATED MISCELLANEOUS R	EVENUE:	9. e. Fiscal Agency Commissions on Above	\$ 0.00				
1000 Other District Sources of Revenue	\$ 2,833,814.43	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00				
2100 County 4 Mill Ad Valorem Tax	\$ 4,828,035.51	11. Total Items a. Through .f	\$ 0.00				
2200 County Apportionment (Mortgage Tax)	\$ 1,179,149.27	12. Balance of Assets Subject to Accrual	\$ 20,737,795.89				
2300 Resale of Property Fund Distribution	\$ 177,343.91	Deduct Accrual Reserve if Assets Sufficient:					
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 416,685.83				
3110 Gross Production Tax	\$ 5,559.15	14. h. Accrual on Final Coupons	\$ 5,000.00				
3120 Motor Vehicle Collections	\$ 7,719,650.72	15. i. Accrued on Unmatured Bonds	\$ 18,650,000.00				
3130 Rural Electric Cooperative Tax	\$ 5,235.32	16. Total Items g Through i	\$ 19,071,685.83				
3140 State School Land Earnings	\$ 2,694,120.88	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,666,110.06				
3150 Vehicle Tax Stamps	\$ 46,646.07						
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2021	-2022				
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 1,799,556.67				
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 29,905,000.00				
3200 State Aid - General Operations	\$ 67,080,000.67	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	\$ 1,383,376.59	5. Interest on Unpaid Judgments	\$ 0.00				
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00				
3600 Other State Sources of Revenue	\$ 212,253.42	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	\$ 205,968.00	9. For Credit to School Dist. No.	\$ 0.00				
4100 Capital Outlay	\$ 519,707.62	10. For Credit to School Dist. No.	0.00				
4200 Disadvantaged Students	\$ 3,148,219.33	11. Annual Accrual From Exhibit KK	\$ 0.00				
4300 Individuals With Disabilities	\$ 4,174,251.78	Total Sinking Fund Requirements	\$ 31,704,556.67				
4400 Minority	\$ 165,431.92	Deduct:					
4500 Operations	\$ 445,625.30	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,666,110.06				
4600 Other Federal Sources of Revenue	\$ 15,539,000.00	2. Contributions From Other Districts	\$ 0.00				
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 30,038,446.61				
4800 Federal Vocational Education	\$ 244,062.01						
5000 Non-Revenue Receipts	\$ 1,639,802.40						
Total Estimated Revenue	\$ 114,475,970.52						

	SINKI	NG	BUILDING FUND	
	FUNI)	Current Expense	\$ 9,724,453.74
13d. j. Unmatured Coupons Due Before 4-1-2022	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$ 9,724,453.74
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	\$ 3,632,318.41
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	\$ 825,300.14
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$ 4,457,618.55
			Balance to Raise from Ad Valorem Tax	\$ 5,266,835.19

	CO-OP FUND	CHILD N	UTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$	9,178,535.38
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$	0.00
Total Required	\$ 0.00	\$	9,178,535.38
FINANCED:			
Cash Fund Balance	\$ 0.00	\$	1,656,457.57
Estimated Miscellaneous Revenue	\$ 0.00	\$	7,522,077.81
Total Deductions	\$ 0.00	\$	9,178,535.38
Balance	\$ 0.00	\$	0.00

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

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF 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, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _

_, 2021

Notary Public

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, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

TOTAL OF ALL FUNDS
Amount
\$4,665.46
\$40,000.00
\$44,665.46
\$0.00
\$0.00
\$0.00
\$0.00
\$44,665.46
\$44,665.46

Schedule 3: Non-Expendable Trust Fund Total Of All Funds Cash Accounts of Current and	1	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$44,624.42
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$41.04	
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	\$44,624.42	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$44,624.42	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$44,624.42	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$44,665.46	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$44,665.46	\$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	\$44,665.46	\$0.00

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

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

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

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

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-302	\$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 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, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$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, 2021	\$0.00	\$0.00	\$0.00	\$0.00

hedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2020-21 Account			
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED	\$0.00	¢0	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0 \$0	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0	
1190 Other Taxes	\$0.00	\$0	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0	
1200 Tuition & Fees	\$0.00	\$0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0	
1400 Rental, Disposals and Commissions	\$0.00	\$0	
1500 Reimbursements	\$0.00	\$0	
1600 Other Local Sources of Revenue	\$0.00	\$0	
1700 Child Nutrition Programs	\$0.00	\$0	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	\$0 \$0	
2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0	
2200 County 4 phill Ad Valorent Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0	
2300 Resale of Property Fund Distribution	\$0.00	\$0	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0	
3120 Motor Vehicle Collections	\$0.00	\$0	
3130 Rural Electric Cooperative Tax	\$0.00	\$0	
3140 State School Land Earnings	\$0.00 \$0.00	\$0 \$0	
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00		
3170 Trailers and Mobile Homes	\$0.00	\$0	
3190 Other Dedicated Revenue	\$0.00	\$0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0	
3230 Teacher Consultant Stipend	\$0.00	\$0	
3240 Disaster Assistance	\$0.00	\$0	
3250 Flexible Benefit Allowance	\$0.00	\$0	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$(
3300 State Aid - Competitive Grants - Categorical 3400 State - Categorical	\$0.00 \$0.00	\$(\$(
3500 Special Programs	\$0.00	\$(
3600 Other State Sources of Revenue	\$0.00	\$	
3700 Child Nutrition Program	\$0.00	\$0	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0	
4200 Disadvantaged Students	\$0.00	\$0	
4300 Individuals With Disabilities	\$0.00	\$0	
4400 No Child Left Behind	\$0.00	\$0	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	<u>\$</u> (
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	<u>\$(</u>	
4800 Federal Vocational Education	\$0.00	\$(
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$(
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0	
5000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	\$0	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0	
6140 Estopped Warrants by Statute	\$0.00	\$0	
TOTAL CASH ACCOUNTS	\$0.00	\$0	
6200 Interfund Transfers	\$0.00	\$0	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0	

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

See Accountant's Compilation Report

10-Aug-2021

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$0.00	0.000/	00.03	¢0.
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL STATE SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$0.00		\$0.00	\$0.
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$0.00	0.0001	\$0.00	\$0
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
GRAND TOTAL	\$0.00 \$0.00		\$0.00 \$0.00	\$0. \$0.

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

See Accountant's Compilation Report

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

Schedule 8: Report of Current Year Expenditures				
	FISCAL YEAR ENDING JUNE 3			
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•		· · · · · · · · · · · · · · · · · · ·	
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00		

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2021				2020-2021
TISCAL TEAR ENDING JOINE 50, 2021			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	ISSUED		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	\$0.00	φ0.00
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00
	20100	20.00	\$0.00	20100

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 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 6-30-2021 (From Schedule 5)	\$ 20,737,795.89
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2022	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 0.00
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 0.00

Purpose of Bond Issue	Date of Issue	Unmatured Bonds	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Requirement for emaining Year
Total	s 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

10-Aug-2021

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

EXHIBIT "F"

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

Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years		
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$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, 2021	\$0.00	\$0.00		
Reserve for Warrants Outstanding	\$0.00	\$0.00		
Reserve for Interest on Warrants	\$0.00	\$0.00		
Reserves From Schedule 8	\$0.00	\$0.00		
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00		
DEFICIT	\$0.00	\$0.00		
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00		

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

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

There are no Special Revenue items individually listed.

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2021	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$376,622.90
Investments	\$0.00
TOTAL ASSETS	\$376,622.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$376,622.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$376,622.90

Schedule 3: Enterprise Fund Total Of All Funds Cash Accounts of Current and all Prior	Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$6,622.90	
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)	\$370,000.00	
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	\$376,622.90	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2021	\$376,622.90	\$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	\$376,622.90	\$0.00

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

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

EXHIBIT "I"

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

Schedule 3: Activity Fund Total Of All Funds Cash Accounts of Current and all Prior	r Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
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, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

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

EXHIBIT "L"

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

Schedule 3: Internal Service Fund Total Of All Funds Cash Accounts of Current and all Price	or Years	
CURRENT AND ALL PRIOR YEARS	2020-21	2020 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
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, 2021	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

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

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

There are no Internal Service items individually listed.

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

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

Schedule 3: MAPS Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$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 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, 2021	\$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	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$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, 2021	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Acco	unt
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED	* 0.00	.
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$(\$(
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	<u> </u>
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$
1190 Other Taxes	\$0.00	\$
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	\$(
1300 Earnings on Investments and Bond Sales	\$0.00	\$
1400 Rental, Disposals and Commissions	\$0.00	\$
1500 Reimbursements	\$0.00	\$
1600 Other Local Sources of Revenue	\$0.00	\$1
1700 Child Nutrition Programs	\$0.00	\$1
1800 Athletics	\$0.00	\$(
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$(
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$
2200 County 4 Will Ad Valoren Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$1 \$1
2300 County Apportonment (Moltgage Tax) 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 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$
3120 Motor Vehicle Collections	\$0.00	\$
3130 Rural Electric Cooperative Tax	\$0.00	\$
3140 State School Land Earnings	\$0.00	\$
3150 Vehicle Tax Stamps	\$0.00	\$
3160 Farm Implement Tax Stamps	\$0.00	\$
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00 \$0.00	<u> </u>
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	5) \$(
3200 STATE AID - NONCATEGORICAL	\$0.00	ىن
3210 Foundation and Salary Incentive Aid	\$0.00	\$
3220 Mid-Term Adjustment For Attendance	\$0.00	\$
3230 Teacher Consultant Stipend	\$0.00	\$
3240 Disaster Assistance	\$0.00	\$
3250 Flexible Benefit Allowance	\$0.00	\$
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$
3400 State - Categorical	\$0.00	\$
3500 Special Programs	\$0.00	\$
3600 Other State Sources of Revenue	\$0.00	\$
3700 Child Nutrition Program	\$0.00	\$
3800 State Vocational Programs - Multi-Source	\$0.00	\$
TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:	\$0.00	\$
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$
4200 Disadvantaged Students	\$0.00	\$
4300 Individuals With Disabilities	\$0.00	\$
4400 No Child Left Behind	\$0.00	\$
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$
4700 Child Nutrition Programs	\$0.00	\$
4800 Federal Vocational Education	\$0.00	\$
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$
5000 NON-REVENUE RECEIPTS:	\$0.00	\$
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS	<u> </u>	*
6110 Cash Forward	\$0.00	\$
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00 \$0.00	\$
6140 Estopped Warrants by Statute	\$0.00	<u> </u>
TOTAL CASH ACCOUNTS 6200 Interfund Transfers	\$0.00	\$
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$ \$
	\$0.00	ې ب

	d) 2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	** • • •	0.000/	* 0.00	
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.0
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.0
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:				0
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE:	\$0.00		ψ0.00	ψ0.
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL				b.
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.
3230 Teacher Consultant Stipend 3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.00%	\$0.00	\$0.
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.
4100 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0. \$0.
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	\$0.
6000 BALANCE SHEET ACCOUNTS:	φ0.00		φ0.00	φ0.
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.
TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00		\$0.00 \$0.00	\$0.0 \$0. 0

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

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUN	VE 30, -1
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$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:			0
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 2020-21 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 10-Aug-2021

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-21
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 MAPS FUND 2020-21 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Schedule 3: Municiple/County Tax Levy Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Cash Balance Reported to Excise Board 6-30-20	\$0.00	\$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 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, 2021	\$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: Municiple/County Tax Levy Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$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, 2021	\$0.00	\$0.00	\$0.00	\$0.00

	2020-21 Accor	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0
1130 Revenue In Lieu Of Taxes	\$0.00 \$0.00	\$0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0 \$0
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$(
1200 Tuition & Fees	\$0.00	\$0
1300 Earnings on Investments and Bond Sales	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	\$0
1500 Reimbursements	\$0.00	\$0
1600 Other Local Sources of Revenue	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	\$0
1800 Athletics	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0
2300 Resale of Property Fund Distribution	\$0.00	\$(
2900 Other Intermediate Sources of Revenue	\$0.00	\$0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$(
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE	¢0.00	.
3110 Gross Production Tax	\$0.00	\$0
3120 Motor Vehicle Collections	\$0.00 \$0.00	\$(
3130 Rural Electric Cooperative Tax	\$0.00	<u>\$</u> (
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$\ \$(
3160 Farm Implement Tax Stamps	\$0.00	\$
3170 Trailers and Mobile Homes	\$0.00	\$(
3190 Other Dedicated Revenue	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$
3200 STATE AID - NONCATEGORICAL	ψ0100	Ψ
3210 Foundation and Salary Incentive Aid	\$0.00	\$0
3220 Mid-Term Adjustment For Attendance	\$0.00	\$(
3230 Teacher Consultant Stipend	\$0.00	\$(
3240 Disaster Assistance	\$0.00	\$0
3250 Flexible Benefit Allowance	\$0.00	\$(
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$(
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$
3400 State - Categorical	\$0.00	\$
3500 Special Programs	\$0.00	\$0
3600 Other State Sources of Revenue	\$0.00	\$0
3700 Child Nutrition Program	\$0.00	\$1
3800 State Vocational Programs - Multi-Source	\$0.00	\$
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$
1000 FEDERAL SOURCES OF REVENUE:	\$2.22	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$(
4200 Disadvantaged Students	\$0.00	\$(
4300 Individuals With Disabilities	\$0.00	\$
4400 No Child Left Behind	\$0.00 \$0.00	\$
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	<u> </u>
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	5) \$(
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$(
000 NON-REVENUE RECEIPTS:	\$0.00	\$
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$
000 BALANCE SHEET ACCOUNTS:	ψ0.00	ψ
6100 CASH ACCOUNTS		
6110 Cash Forward	\$0.00	\$
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$
6140 Estopped Warrants by Statute	\$0.00	\$(
TOTAL CASH ACCOUNTS	\$0.00	\$(
6200 Interfund Transfers	\$0.00	\$(
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$(
GRAND TOTAL	\$0.00	\$

	2020-21 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:		ENDOING	Donich	<u> </u>
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.0
1200 Tuition & Fees	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.0
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.0
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.0
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.0
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.0
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.0
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.0
3500 Special Programs 3600 Other State Sources of Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.0
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	0.0070	\$0.00	\$0.0
GRAND TOTAL	\$0.00		\$0.00	

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

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUN	NE 30, -1
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	· · · · ·		
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$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:			0
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:			0
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	\$0.0
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 MUNICIPLE/COUNTY TAX LEVY FUND 2020-21 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 10-Aug-2021

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 301				-21
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 MUNICIPLE/COUNTY TAX LEVY FUND 2020-2	\$0.00	\$0.00	\$0.00	\$0.00

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

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

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

Schedule 2: Revenue and Requirements, 2020-2021		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2021	\$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	2020-21	2019-20	PRE-2019	Total	
Cash Balance Reported to Excise Board 6-30-20	\$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 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, 2021	\$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	2020-21	2019-20	PRE-2019	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$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, 2021	\$0.00	\$0.00	\$0.00	\$0.00

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2020-21 Account			
OURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0		
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00 \$0.00	\$0 \$0		
1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas	\$0.00			
1190 Other Taxes	\$0.00	\$0		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$0		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$0		
1600 Other Local Sources of Revenue	\$0.00	\$0		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00 \$0.00	\$0 \$0		
TOTAL DISTRICT SOURCES OF REVENUE 000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0		
2100 County 4 Min Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$0.00	\$0 \$0		
2300 Resale of Property Fund Distribution	\$0.00	\$0		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0		
000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	\$0		
3120 Motor Vehicle Collections	\$0.00	\$0		
3130 Rural Electric Cooperative Tax	\$0.00	\$0		
3140 State School Land Earnings	\$0.00	\$0		
3150 Vehicle Tax Stamps	\$0.00 \$0.00	\$0 \$0		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00			
3190 Other Dedicated Revenue	\$0.00	\$0 \$0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0		
3200 STATE AID - NONCATEGORICAL		• •		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance	\$0.00	\$0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0 \$0		
3400 State - Categorical 3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00	\$(
3700 Child Nutrition Program	\$0.00	\$0		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0		
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0		
000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0		
4200 Disadvantaged Students	\$0.00	\$0		
4300 Individuals With Disabilities	\$0.00	\$0		
4400 No Child Left Behind	\$0.00	\$0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$(
4700 Child Nutrition Programs	\$0.00 \$0.00	\$0 \$0		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00			
000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0		
000 BALANCE SHEET ACCOUNTS:	ψ0.00	φ		
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	\$0		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0		
6140 Estopped Warrants by Statute	\$0.00	\$0		
TOTAL CASH ACCOUNTS	\$0.00	\$0		
6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS	\$0.00 \$0.00	\$0 \$0		

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021

ESTIMATE	OF N	EEDS	FOR	2021-202	2

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue	d) 2020-21 Account	BASIS AND	ESTIMATED BY	
SOURCE		LIMIT OF	GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.0
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.0
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.0
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.0
TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.000/	\$0.00	\$0.0
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.0
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.0
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.0
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.0
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		\$0.00	\$0.00
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.0
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
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		0.000/	* 0.00	* ****
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.0
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.0
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.0
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical 3500 Special Programs	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.0
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.0
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.0
4000 FEDERAL SOURCES OF REVENUE:	0.00	0.000/		
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.0
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.0
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.0
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.0
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.0
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.0070	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				· · ·
6110 Cash Forward	\$0.00	0.00%	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.0 \$0.0
TOTAL CASH ACCOUNTS	\$0.00	0.0070	\$0.00	\$0.0
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.0
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.0
GRAND TOTAL	\$0.00		\$0.00	\$0.0

CHILDCARE & LIMITED SERVICES FOR CHILDREN FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	020		
	RESERVES	WARRANTS	BALANCE
	06-30-2020	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures				
	FISCAL	YEAR ENDING JUI	NE 30, -1	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS	
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	· · · · ·			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	
2600 Operations And Maintenance of Plant Services	\$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:			0	
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 2020	\$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 10-Aug-2021

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, -1				-21
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
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 2021-22	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$0.00	\$0.00