

Agenda

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Candra Turpin
3. Recognitions -
Marty Curry - Oklahoma Coaches Association Regional Athletic Director of the Year 2020
Everyone who helped with the Southwest Shootout - Especially Marty Curry and Ronita Bridges
4. Discussion/Approval Items
 - 4.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - 4.1.1. Approve minutes of the previous meetings.
 - 4.1.2. Approve financial statements.
 - 4.1.3. Approve transfers within activity account.
 - 4.1.4. Discussion and possible vote to approve the Gifted and Talented Plan for the new school year.
 - 4.1.5. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 - 4.1.6. Approve activity accounts.
 - 4.1.7. Approve resignations - Darrel Stanley
 - 4.1.8. Discussion concerning the choice of the ACT exam for juniors as the State Test.
 - 4.1.9. Discussion and possible vote to approve the Healthy/Safe School Committee, the Gifted and talented Committee, the Reading Sufficiency Committee, the Title I Committee, CLEP, Technology, and the Professional Development Committee for the new school year.
 - 4.2. Discussion and possible vote to approve the estimate of needs for the new school year.
 - 4.3. Discussion and possible vote to approve Alisha Estrada as a paraprofessional.
 - 4.4. Discussion and possible vote to declare the old John Deer mower as surplus.
 - 4.5. Discussion and possible vote to adopt the addendum to the handbook establishing all Advanced Placement courses as Honors Classes.
 - 4.6. Discussion and possible vote to approve the new meal prices for staff and visitors to the cafeteria.
ADULT VISITOR BREAKFAST \$2.10
ADULT VISITOR LUNCH \$4.25

STAFF BREAKFAST \$2.00

STAFF LUNCH \$4.15

- 4.7. Discussion and possible vote on the bids for the company to install windows in the main building, the ag and tech buildings, the cafeteria, and the community center.
- 4.8. Discussion and possible vote to approve paying Jessica Smart 0.143 FTE to teach 7th grade computers, and to approve paying Tasha Garrett 0.143 FTE to teach Psychology.
- 4.9. Discussion and possible vote to approve the ARP ESSER III plan.
5. Administrative reports.
 - 5.1. Principal Reports
6. Superintendent report - Pool Report, SW Shootout workers, COVID 19, Insurance and roofing, Grants
7. Vote to adjourn

Board Of Education Agenda- Special

Tuesday, August 10, 2021 7:00 PM

Sterling Public Schools Library, 400 S 2nd Street, Sterling, OK 73567

Attendance Taken at 7:04 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Absent

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 4, Absent: 1.

1. Roll call and call to order.

2. Invocation – Kent Lemons, and Pledge of Allegiance – Jeff Milam

3. Recognitions - Thank You to the administrators, teachers, staff, custodians, and students for finishing off 20-21, and for making the start of 21-22 a great one.

Shawn Nunley arrived.

4. Discussion/Approval Items

4.1. Consent agenda: All of the following items, which concern reports and items of a routine nature normally approved, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve the consent agenda Passed with a motion by Brian Moore and a second by Candra Turpin.

Shawn Nunley: Present, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea,

Shannon Wilmeth: Yea

Yea: 5, Nay: 0, Absent: 0

4.1.1. Approve minutes of the previous meetings.

4.1.2. Approve financial statements.

4.1.3. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.

4.1.4. Approve activity accounts.

4.1.5. Discussion and possible vote to approve the Oklahoma Department of Career and Technology Education Notice of Allocation of State or federal Aid to Districts for FY 2022 and approve the Career and Technology Contract for the upcoming school year.

- 4.1.6. Discussion and possible vote to employ student workers for one hour a day in the cafeteria for the upcoming school year.
- 4.1.7. Discussion and possible vote to approve Darrell Stanley as an adjunct teacher teaching Humanities Art, Timothy Black as an adjunct teacher teaching music theory, and Cheryl Smith as an adjunct teacher teaching Public Speaking.
- 4.1.8. Discussion and possible vote to approve participation in an alternative education cooperative with Elgin Public Schools for the upcoming school year.
- 4.1.9. Approve transfers for activity accounts.
- 4.2. Discussion and possible vote to employ Carrie Repaci as a Title I Tutor.
Motion to employ Carrie Repaci as a paraprofessional Passed with a motion by Candra Turpin and a second by Jeff Milam.
Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0, Absent:
- 4.3. Discussion and possible vote to employ Autumn Lee-Shady as a paraprofessional.
Motion to employ Autumn Lee-Shady as a paraprofessional Passed with a motion by Candra Turpin and a second by Brian Moore.
Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0, Absent: 0
- 4.4. Discussion and possible vote to approve changes on the Reopening Plan.
Motion to approve changes on the Reopening Plan Passed with a motion by Brian Moore and a second by Jeff Milam.
Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0, Absent: 0
- 4.5. Discussion to approve adding board members, Jeff Milam, Candra Turpin, Shannon Wilmeth, Shawn Nunley, and Brian Moore and Superintendent Kent Lemons to the signature cards at First National Bank of Fletcher.
Motion to approve adding board members, Jeff Milam, Candra Turpin, Shannon Wilmeth, Shawn Nunley, and Brian Moore and Superintendent Kent Lemons to the signature cards at First National Bank of Fletcher for account number 532630 Passed with a motion by Candra Turpin and a second by Brian Moore.
Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea
Yea: 5, Nay: 0, Absent: 0
- 4.6. Discussion and possible vote to approve Mike Moore as a volunteer coach for the upcoming school year.
Motion to approve Mike Moore as a volunteer coach for the upcoming school year Passed with a motion by Jeff Milam and a second by Candra Turpin.
Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon Wilmeth: Yea

Yea: 5, Nay: 0, Absent: 0

4.7. Discussion and possible vote to approve Jayson Wilson as a volunteer coach for the upcoming school year.

Motion to approve Jayson Wilson as a volunteer coach for the upcoming school year
Passed with a motion by Jeff Milam and a second by Candra Turpin.

Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon
Wilmeth: Yea

Yea: 5, Nay: 0, Absent: 0

4.8. Discussion of the Fund Balance and State Aid Formula for the upcoming school year.

5. Administrative reports.

5.1. Principal Reports

6. Superintendent report - Accreditation, Roofing and other insurance matters

7. Vote to adjourn

Motion to adjourn at 7:52 pm passed with a motion by Jeff Milam and a second by Brian
Moore.

Shawn Nunley: Yea, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea, Shannon
Wilmeth: Yea

Yea: 5, Nay: 0, Absent: 0

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF AUGUST 31, 2021**

FNB OF FLETCHER

CHECKING .40

| | |
|----------------|---------------------|
| ACTIVITY FUND | \$109,642.43 |
| GENERAL FUND | \$60,657.47 |
| BUILDING FUND | \$65,536.18 |
| BOND FUND | \$45,776.55 |
| SINKING FUND | \$51,496.47 |
| INSURANCE FUND | \$8,525.06 |
| | \$341,634.16 |

CD'S

| | | |
|-----------------------|--------------|----------------------------|
| GENERAL FUND (#7725) | | |
| MATURES 4/17/22 2.00% | \$100,000.00 | |
| | | <u>\$100,000.00</u> |

TOTAL CASH @ FNB OF FLETCHER **\$441,634.16**

TOTAL PLEDGES AS OF 8/31/2021 1,938,282.89

| | |
|-----------------------|---------------------|
| GENERAL FUND | \$160,657.47 |
| BUILDING FUND | \$65,536.18 |
| BOND FUND | \$45,776.55 |
| SINKING FUND | \$51,496.47 |
| INSURANCE FUND | \$8,525.06 |
| ACTIVITY FUND | \$109,642.43 |
| | \$441,634.16 |

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-------------------|---------------------|--------------------|-------------------------|-----------------|---------------------|
| Fund - 11 GEN FUND-FOR OP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$215.74 | \$0.00 | \$215.74 | N/A | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$3,140.32 | \$0.00 | \$3,140.32 | N/A | \$1,355.76 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$379.20 | \$0.00 | \$379.20 | N/A | \$309.34 |
| Source - 1420 RENTAL NOT SCHOOL FACILITIES | \$0.00 | \$1,505.00 | \$0.00 | \$1,505.00 | N/A | \$1,505.00 |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY | \$0.00 | \$130.00 | \$0.00 | \$130.00 | N/A | \$50.00 |
| Source - 1540 LOST TEXTBOOKS | \$0.00 | \$270.00 | \$0.00 | \$270.00 | N/A | \$270.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$83.33 | \$0.00 | \$83.33 | N/A | \$0.00 |
| Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | N/A | \$1,000.00 |
| Source - 1710 STUDENTS' LUNCHES | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N/A | \$25.00 |
| Source - 1720 ALA CARTE | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N/A | \$50.00 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | \$0.00 | \$3.00 | \$0.00 | \$3.00 | N/A | \$3.00 |
| Series - 1000 Total | \$0.00 | \$6,801.59 | \$0.00 | \$6,801.59 | N/A | \$4,568.10 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$0.00 | \$490.78 | \$0.00 | \$490.78 | N/A | \$141.99 |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX) | \$0.00 | \$3,139.02 | \$0.00 | \$3,139.02 | N/A | \$1,438.42 |
| Source - 2300 RESALE OF PROPERTY FUND DIST. | \$0.00 | \$3,587.33 | \$0.00 | \$3,587.33 | N/A | \$3,587.33 |
| Series - 2000 Total | \$0.00 | \$7,217.13 | \$0.00 | \$7,217.13 | N/A | \$5,167.74 |
| Series - 3000 | | | | | | |
| Source - 3110 GROSS PRODUCTION TAX | \$0.00 | \$41.27 | \$0.00 | \$41.27 | N/A | \$26.67 |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$0.00 | \$30,144.74 | \$0.00 | \$30,144.74 | N/A | \$15,882.10 |
| Source - 3130 RURAL ELECTRIC COOP.TAX | \$0.00 | \$11,720.37 | \$0.00 | \$11,720.37 | N/A | \$6,165.03 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$0.00 | \$6,727.22 | \$0.00 | \$6,727.22 | N/A | \$2,397.49 |
| Source - 3150 VEHICLE TAX STAMPS | \$0.00 | \$17.50 | \$0.00 | \$17.50 | N/A | \$7.69 |
| Source - 3210 FOUNDATION AND SALARY INCEN. | \$0.00 | \$123,742.65 | \$0.00 | \$123,742.65 | N/A | \$123,742.65 |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$0.00 | \$27,375.76 | \$0.00 | \$27,375.76 | N/A | \$27,375.76 |
| Source - 3420 STATE TEXTBOOK | \$0.00 | \$31,059.99 | \$0.00 | \$31,059.99 | N/A | \$31,059.99 |
| Series - 3000 Total | \$0.00 | \$230,829.50 | \$0.00 | \$230,829.50 | N/A | \$206,657.38 |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$0.00 | \$9,709.39 | \$0.00 | \$9,709.39 | N/A | \$0.00 |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$0.00 | \$20,182.48 | \$0.00 | \$20,182.48 | N/A | \$3,456.00 |
| Source - 4689 OTHER MISC. SOURCES OF FED.REV | \$0.00 | \$45,781.72 | \$0.00 | \$45,781.72 | N/A | \$45,781.72 |
| Series - 4000 Total | \$0.00 | \$75,673.59 | \$0.00 | \$75,673.59 | N/A | \$49,237.72 |
| Series - 5000 | | | | | | |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$9,128.86 | \$0.00 | \$9,128.86 | N/A | \$9,128.86 |
| Source - 5600 CORRECTING ENTRY | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N/A | \$25.00 |
| Series - 5000 Total | \$0.00 | \$9,153.86 | \$0.00 | \$9,153.86 | N/A | \$9,153.86 |
| Fund - 11 GEN FUND-FOR OP Total | \$0.00 | \$329,675.67 | \$0.00 | \$329,675.67 | N/A | \$274,784.80 |

Dr. Elgin

Q226

CARES

Pool Salaries

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Fund - 21 Building | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$30.82 | \$0.00 | \$30.82 | N/A | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$448.78 | \$0.00 | \$448.78 | N/A | \$193.79 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$17.98 | \$0.00 | \$17.98 | N/A | \$12.91 |
| Series - 1000 Total | \$0.00 | \$497.58 | \$0.00 | \$497.58 | N/A | \$206.70 |
| Fund - 21 Building Total | \$0.00 | \$497.58 | \$0.00 | \$497.58 | N/A | \$206.70 |

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---------------------------------|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Fund - 31 BOND FUND | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$8.89 | \$0.00 | \$8.89 | N/A | \$8.89 |
| Series - 1000 Total | \$0.00 | \$8.89 | \$0.00 | \$8.89 | N/A | \$8.89 |
| Fund - 31 BOND FUND Total | \$0.00 | \$8.89 | \$0.00 | \$8.89 | N/A | \$8.89 |

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Fund - 41 Sinking | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1110 AD VALOREM TAX LEVY (CURRENT) | \$0.00 | \$45.50 | \$0.00 | \$45.50 | N/A | \$0.00 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$741.21 | \$0.00 | \$741.21 | N/A | \$286.60 |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$27.68 | \$0.00 | \$27.68 | N/A | \$10.26 |
| Series - 1000 Total | \$0.00 | \$814.39 | \$0.00 | \$814.39 | N/A | \$296.86 |
| Fund - 41 Sinking Total | \$0.00 | \$814.39 | \$0.00 | \$814.39 | N/A | \$296.86 |

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Fund - 60 SCHOOL ACTIVITY FNDS | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$41.68 | \$0.00 | \$41.68 | N/A | \$21.02 |
| Source - 1460 COMMISSIONS | \$0.00 | \$664.00 | \$0.00 | \$664.00 | N/A | \$664.00 |
| Source - 1850 FEES, PENALTIES, AND FINES | \$0.00 | \$200.00 | \$0.00 | \$200.00 | N/A | \$0.00 |
| Source - 1880 SUPPLIES & MAT.SOLD TO STUD. | \$0.00 | \$320.00 | \$0.00 | \$320.00 | N/A | \$320.00 |
| Source - 1890 OTHER ATHLETIC REVENUE | \$0.00 | \$640.00 | \$0.00 | \$640.00 | N/A | \$0.00 |
| Source - 1910 ADMISSIONS | \$0.00 | \$6,672.00 | \$0.00 | \$6,672.00 | N/A | \$1,026.00 |
| Source - 1920 CONCESSION SALES | \$0.00 | \$5,048.68 | \$0.00 | \$5,048.68 | N/A | \$3,896.66 |
| Source - 1950 RESALE MERCH.(NOT STU. STORE) | \$0.00 | \$264.00 | \$0.00 | \$264.00 | N/A | \$264.00 |
| Source - 1971 FEES OR DUES | \$0.00 | \$3,970.00 | \$0.00 | \$3,970.00 | N/A | \$2,910.00 |
| Source - 1972 DONATIONS | \$0.00 | \$195.00 | \$0.00 | \$195.00 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$18,015.36 | \$0.00 | \$18,015.36 | N/A | \$9,101.68 |
| Fund - 60 SCHOOL ACTIVITY FNDS Total | \$0.00 | \$18,015.36 | \$0.00 | \$18,015.36 | N/A | \$9,101.68 |

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Fund - 86 HAIL STORM INSURANCE CLAIM | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1310 INTEREST EARNINGS | \$0.00 | \$4.62 | \$0.00 | \$4.62 | N/A | \$1.66 |
| Series - 1000 Total | \$0.00 | \$4.62 | \$0.00 | \$4.62 | N/A | \$1.66 |
| Fund - 86 HAIL STORM INSURANCE CLAIM Total | \$0.00 | \$4.62 | \$0.00 | \$4.62 | N/A | \$1.66 |

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--------------|-------------------|-------------------|--------------------|-------------------------|-----------------|---------------|
| Report Total | \$0.00 | \$349,016.51 | \$0.00 | \$349,016.51 | N/A | \$284,400.59 |

STERLING PUBLIC SCHOOLS

ACTIVITY FUND TRANSFER FORM

AMOUNT \$ 500.⁰⁰

FROM 801 - General
ACTIVITY FUND SUB-ACCOUNT

TO 812 - Tiger Pride Scholarship
ACTIVITY FUND SUB-ACCOUNT

PURPOSE Scholarship check that was
voided & redeposited due to
the recipient not attending college

AUTHORIZED BY 
ACTIVITY FUND SPONSOR

ACTIVITY FUND CUSTODIAN


PRINCIPAL


SUPERINTENDENT

DATE OF BOARD APPROVAL _____

STERLING SCHOOLS GIFTED PLAN

STERLING PUBLIC SCHOOLS

2021-2022

Adopted January 9, 1995

Reviewed August 24, 2021

INTRODUCTION

Sterling Schools feels a strong commitment to the uniqueness of all students enrolled. Sterling Schools will strive to identify and provide appropriate educational experiences for students who demonstrate that they are capable of high performance in creative thinking ability, leadership ability, visual or performing arts ability, and specific academic ability and those who need educational activities/services beyond those provided by the regular school program.

In order to satisfy this goal Sterling Schools will:

- * Assess the instructional level of identified students and consider the unique learning characteristics of each student.
- * Provide differentiated curriculum to meet the unique needs.
- * Provide flexible pacing.
- * Match programs and services to individual.
- * Provide an atmosphere that will accommodate the unique needs of gifted students.

I. G/T Student Identification

A. Site Committee for G/T (Appendix A)

1. The committee will include the principal, counselor, teachers, parents, and others as may be appropriate.

2. In keeping with this GEP, State Board of Education regulations and state statutes, the committee will coordinate and implement the identification process for PK through grade twelve and communicate these procedures to the entire school staff.

B. Identification process

1. The identification process will be nondiscriminatory with respect to race, economic background, national origin or disabling conditions for all students PK through grade twelve.

2. Nominations will come from:

a. Teachers

b. Parents

c. Community leaders

3. Data will be collected on nominated students.

a. Testing methods that may be used:

1. Non-culturally biased standardized intelligence tests.

2. Others that may be used as deemed appropriate.

b. Non-testing Methods under multiple criteria:

1. Student achievement/leadership outside the school's curriculum (students must meet two or more of the listed criteria)

2. Others as may be appropriate

3. Portfolios

4. Site committee analyzes data and makes placement decisions.

a. With a score in the top 3% on a nationally standardized test for intellectual ability results in automatic placement in G/T program.

b. Uniform identification procedures using multiple criteria will be used to identify students from G/T program. However no single criterion or cutoff score will be used to exclude a student from G/T programs.

c. In realizing that not all children test well and that test could be biased when dealing with some cultures and backgrounds, the site committee for placement may make decisions based on referral, student performance, and other relevant information. Test scores will not be a necessity.

d. Identification of gifted students based on a nationally standardized test of intellectual ability is valid for a minimum of three years and may be valid for the student's educational experience.

e. Placement will be made according to the student's needs, interest and/or abilities with parental approval.

f. Useful information collected about individual students during the identification process will be communicated to appropriate staff members regardless of final placement.

5. Identification of gifted students is an ongoing process extending from school entry through grade twelve.

a. Opportunities will exist for students to be placed throughout their school experience.

b. Identification of students based on nationally standardized test or intellectual ability will be valid for the student's educational experience.

c. Students who have been identified as G/T by other school districts will be considered for placement by the site committee as quickly as possible.

d. Student's may be removed from a program which is not meeting their needs following a conference with a parent. Counseling, pullout or a different avenue may be necessary.

e. Strict confidentiality procedures will be used as per board policy, regarding information and data collected on students.

f. Records on nominated students will be maintained for a minimum of five years.

g. Students placed in G/T program for reasons other than standardized test will be evaluated annually.

h. Evaluation of the appropriateness of students' placement in a gifted educational programming shall be ongoing.

6. Identification and placement will include parental involvement.

a. Parents will be asked to grant written permission for individual testing.

b. Parents may request additional evaluation, but will bear the expense of the additional testing.

c. Parents will be notified in writing that their child has been identified for placement in G/T program.

d. Parents will be provided with a summary of the gifted educational programming to be offered to their child and will be filed in individual student files.

e. Parents may appeal a placement decision. Appeals will begin with the site committee- further appeals may be made to the district superintendent.

II. Differentiated Education

A. Differentiated or accelerated education will provide for identified students by one or more of the following programming options as deemed necessary by the school administration, in breadth, pace, and depth:

1. Programming Options

a. Programming options will be coordinated by the site coordinator and counselor to guide development of gifted students through graduation from high school.

b. Students will be placed according to their abilities, needs and interests.

c. Gifted child educational programming is ongoing and a part of the school schedule. Differentiated education shall be in place within three weeks of the beginning of the school term.

d. Concurrent enrollment- Qualified students will be given the opportunity to enroll in college classes while satisfying the requirements for a high school diploma.

e. Mentorships- An appropriate mentor (role model/advisor) will be selected for gifted students and spend approximately 20 hours with that mentor. A list of expectations will be developed by teachers and the mentor.

f. Enrichment of Content- Experience provided in the regular classrooms with particular students in mind (AP courses available).

g. Academic Competitions- Students will be given the opportunity to join/participate team and at academic competitions coordinated by local universities.

h. Guidance/Counseling- Policies that assist G/T students in planning their academic careers in school and after graduation.

i. Students identified with specific academic areas will have option of contracting for honors credit. If the students score at 90% or above in content area that is differentiated in breadth, depth, and pace the course will be designated on transcript.

j. Additional activities as may be appropriate for selected students.

2. Curriculum

a. Curriculum for the gifted extends or replaces the regular curriculum.

b. Curriculum is differentiated in content, process and/or product.

1. Content is differentiated in breadth, depth and pace.

2. Process for G/T students will stress creativity and higher level thinking skills.

c. Curriculum is planned to assure continuity.

B. Appropriate Flexible Pacing

1. Proficiency Based Promotion

2. Enriched Classes

3. Instructional Groups

4. Other

C. Appropriate Learning Opportunities will be provided for G/T through site developed programs which are a part of a total school program.

1. The district will review the GEP (appropriate for all sites) on a yearly basis.

2. The Sterling School Faculty will plan curriculum opportunities to allow students to move through the curriculum at the appropriate pace, and provide differentiated curriculum to meet unique needs, and facilitate academic/social support.

3. When appropriate, differentiation will occur in content, process, product and learning environment.

4. The Sterling Staff will receive staff development training in the way of films, seminars, and other means appropriate.

D. Site plans will include selections from flexible pacing, enrichment, academic/social support and staff development.

1. Sterling School Plan will strive to incorporate the following components into the G/T program.

a. Enrichment of content in Regular Classrooms

i. Learning Centers

ii. Guest Speakers

iii. Other

b. Creative and Academic Competitions

i. Poster Contests

ii. Speech Contests

iii. Essay Contests

c. Interest groups (Short term)

d. Short term pull out for computer time (and others as appropriate).

2. Academic/Social Support

a. Guidance and counseling- Planned activities, sessions and policies that assist in planning their academic career in school and after high school.

b. Other

III. Evaluation

A. A systematic plan for ongoing evaluation is part of the program planning and implementation. An on-going evaluation will be established by the Local Advisory Committee on Gifted Education. An evaluation process will be provided.

B. Students, teachers, parents and administrators will annual evaluate gifted educational programming. Results will be communicated in a timely and meaningful manner to program decision makers and as appropriate, to the public.

C. The evaluation process of G/T programming will include the following components:

1. Identification

2. Instructional program

3. Professional development

4. Teacher selection

5. Local Advisory Committee/Community involvement

6. Program Management

7. Evaluation Process

D. The evaluation process will focus upon appropriateness of educational programming for G/T students.

E. Data for evaluation will be developed from a variety of instruments, procedures and information sources.

F. Student progress will be assessed with attention to mastery of content, higher level thinking skills and creativity.

G. Appropriateness of students' individual needs will be focused upon in keeping and inserting new students into the program.

IV. Local Advisory Committee

A. The local advisory committee will be appointed by the board of education upon the recommendation of the superintendent. The committee will consist of at least three (3) but no more than eleven (11) members, at least one third of whom shall be selected from a list of nominations submitted by associations whose purpose is advocacy for gifted and talented children. {70 O.S.1210.308(C)}

B. The Local Advisory Committee will be representative of the community.

C. The Local Advisory Committee will be appointed no later than September 15 of each year for two consecutive years. All meetings are subject to the Provisions of the Oklahoma Open Meeting Act.

D. Meetings - The GT Coordinator will call the first meeting no later than October 1 of each year.

E. The Local Advisory Committee will assist in the formulation of district goals, development of plan, preparation of the district report on gifted education, and perform other duties as requested by the board of education. {70 O.S.1210.308(C)}

F. District will furnish staff trained in gifted education for the advisory committee.

V. Qualifications and responsibilities of staff.

A. Qualifications of Staff:

1. Teachers must hold valid teacher's license appropriate to grade level in the program.

2. Gifted educational program coordinators hold valid teaching certificate.

3. Teachers who are in direct contact of students shall participate in in-service training or college training to assist them in the area of gifted education.

4. Program coordinators and administration for G/T will attend professional development related to each site each year.

B. Responsibilities of gifted educational staff:

1. The superintendent will be responsible for working with the local advisory committee, overseeing the site coordinators and site plans, and filing such reports and information as are required by the State Department of Education relative to gifted educational programming.

2. The School principal or site coordinator will be responsible for working with site committee. As well as reporting back to the superintendent any reports or information pertaining to that site.

3. The school committee will work with principal each year to provide an ongoing process and plan.

4. The Building Principal will clearly delineate roles, responsibilities and coordination procedures in regard to gifted education.

5. Regular classroom teachers will work to implement appropriate flexible pacing, plan enrichment, coordinate resources and facilitate academic/social support when needed.

VI. Budget

A. The district superintendent, in conjunction with building principal will formulate budget for gifted programming.

B. The budget for gifted will be prepared on forms required by the State Department of Education and submitted as required.

C. The building budget for gifted will be approved by the board of education before filing with the State Department of Education.

VII. Expenditures Report

A. An expenditure report for the previous school year will be submitted by the superintendent to the SDE by August 1 of each year as required by 70 O.S. 1210.307 (D).

B. The report will outline the expenditures made by the school during that year for gifted educational programming. {70 O.S. 1210.307(D)}

C. The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

APPENDIX A

Sterling School District

Gifted and Talented Plan

Site Committee 2021-2022:

Tasha Garrett

Kelley Bridges

Timothy Black

Stacy McDowell

Janie Ingram

Ashlyn McCall

Donald Youngstedt

Jennifer Taylor (Parent)

Board Meeting Date: September 14, 2021

FY 21 GENERAL FUND

Vote to approve warrants #1390 through #1393 in the amount of \$1050.90

FY 22 GENERAL FUND

Vote to approve purchase orders #159 thru #160 in the amount of \$36615.44

Vote to approve warrants #35 through #131 in the amount of \$294912.55

FY 22 BUILDING FUND

FY 22 INSURANCE FUND

Vote to approve po # 3 in the amount of \$3000.00

FY 22 BOND FUND

Vote to approve warrant #1 through #3 in the amount of \$1012.13

Sterling Schools

Payment Register

Options: Year: 2020-2021, Fund: GEN FUND-FOR OP, Date Range: 8/1/2021 - 8/31/2021, Print Payroll Payments: True

| Year | Fund | No | Date | Vendor | Date Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount |
|---------------------------|------|------|------------|-------------------------------|--------------|----------------|--------------------|------------------|----------------|-----------------------|
| 2021 | 11 | 1390 | 08/09/2021 | COLLEGE BOARD | | | 8/9/2021 | 8/31/2021 | 2 | \$182.00 |
| 2021 | 11 | 1391 | 08/09/2021 | OTA PIKEPASS CUSTOMER SERVICE | | | 8/9/2021 | 8/31/2021 | 2 | \$30.18 |
| 2021 | 11 | 1392 | 08/09/2021 | TIGER PAW QUICK MART | | | 8/9/2021 | 8/31/2021 | 2 | \$575.83 |
| 2021 | 11 | 1393 | 08/09/2021 | VERIZON WIRELESS | | | 8/9/2021 | 8/31/2021 | 2 | \$262.89 |
| Non-Payroll Total: | | | | | | | | | | \$1,050.90 |
| Payroll Total: | | | | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | | | | \$3,165,472.21 |
| Total: | | | | | | | | | | \$3,166,523.11 |

Sterling Schools
Encumbrance Register**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 159 - 160, Fund Codes: 11

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|--------------------------|--------------------|--------------------|
| 11 | 159 | 08/06/2021 | 22371 | PIRAINO CONSULTING, INC. | SMART PANELS | 34,615.44 |
| 11 | 160 | 08/18/2021 | 21544 | SPLASH POOLS | WINTER MAINTENANCE | 2,000.00 |
| Non-Payroll Total: | | | | | | \$36,615.44 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$36,615.44 |

Sterling Schools

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 8/1/2021 - 8/31/2021, Print Payroll Payments: True

| Year | Fund | No | Date | Vendor | Date Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount |
|------|------|----|------------|---------------------------------|--------------|----------------|--------------------|------------------|----------------|-------------|
| 2022 | 11 | 35 | 08/04/2021 | OSIG | | | 8/4/2021 | 8/31/2021 | 2 | \$72,328.34 |
| 2022 | 11 | 36 | 08/06/2021 | ONSOLVE, LLC | | | 8/6/2021 | 8/31/2021 | 2 | \$639.63 |
| 2022 | 11 | 37 | 08/06/2021 | OSAG | | | 8/6/2021 | 8/31/2021 | 2 | \$6,934.00 |
| 2022 | 11 | 38 | 08/06/2021 | PUBLIC SERVICE CO. OF OKLAHOMA | | | 8/6/2021 | 8/31/2021 | 2 | \$3,177.49 |
| 2022 | 11 | 39 | 08/06/2021 | SECURITY STATE BANK | | | 8/6/2021 | 8/31/2021 | 2 | \$14,638.95 |
| 2022 | 11 | 40 | 08/06/2021 | STERLING PUB. WORKS AUTHORITY | | | 8/6/2021 | 8/31/2021 | 2 | \$469.50 |
| 2022 | 11 | 41 | 08/10/2021 | AMERICAN FIDELITY ASSURANCE CO | R | | 8/10/2021 | 8/31/2021 | 2 | \$535.13 |
| 2022 | 11 | 42 | 08/10/2021 | AMERICAN FIDELITY ASSURANCE CO | R | | 8/10/2021 | 8/31/2021 | 2 | \$124.99 |
| 2022 | 11 | 43 | 08/10/2021 | American Fidelity HSA Admin | R | | 8/10/2021 | 8/31/2021 | 2 | \$100.00 |
| 2022 | 11 | 44 | 08/10/2021 | CCOSA | R | | 8/10/2021 | | | \$102.00 |
| 2022 | 11 | 45 | 08/10/2021 | INTERNAL REVENUE SERVICE | R | | 8/10/2021 | 8/31/2021 | 2 | \$7,212.47 |
| 2022 | 11 | 46 | 08/10/2021 | FNB OF FLETCHER | R | | 8/10/2021 | 8/31/2021 | 2 | \$20,583.99 |
| 2022 | 11 | 47 | 08/10/2021 | EMPLOYEE DEPOSIT ACCOUNT | R | | 8/10/2021 | 8/31/2021 | 2 | \$500.00 |
| 2022 | 11 | 48 | 08/10/2021 | OMES | R | | 8/10/2021 | 8/31/2021 | 2 | \$5,453.28 |
| 2022 | 11 | 49 | 08/10/2021 | OKLAHOMA TAX COMMISSION | R | | 8/10/2021 | 8/31/2021 | 2 | \$1,241.00 |
| 2022 | 11 | 50 | 08/10/2021 | OK TEACHERS' RETIREMENT SYSTEM | R | | 8/10/2021 | 8/31/2021 | 2 | \$4,957.40 |
| 2022 | 11 | 51 | 08/10/2021 | STERLING CHILD NUTRITION FUND | R | | 8/10/2021 | 8/31/2021 | 2 | \$3.00 |
| 2022 | 11 | 52 | 08/10/2021 | UNUM Life Insurance | R | | 8/10/2021 | 8/31/2021 | 2 | \$21.00 |
| 2022 | 11 | 53 | 08/10/2021 | BLAKELY BRIDGES | PN | | 8/10/2021 | 8/31/2021 | 2 | \$524.10 |
| 2022 | 11 | 54 | 08/10/2021 | RONITA BRIDGES | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 55 | 08/10/2021 | MARTIN CURRY | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 56 | 08/10/2021 | CHANCE JASON HALE | PN | | 8/10/2021 | 8/31/2021 | 2 | \$578.20 |
| 2022 | 11 | 57 | 08/10/2021 | KIEL ROWAN | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 58 | 08/10/2021 | BRIANNA MARIE KING | PN | | 8/10/2021 | 8/31/2021 | 2 | \$664.04 |
| 2022 | 11 | 59 | 08/10/2021 | GREGORY K LEMONS | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 60 | 08/10/2021 | KIMBER LEMONS | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 61 | 08/10/2021 | BRAXTON MICHAEL MUNN | PN | | 8/10/2021 | 8/31/2021 | 2 | \$411.04 |
| 2022 | 11 | 62 | 08/10/2021 | TRENT PARRISH | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 63 | 08/10/2021 | MAXIMILIANO GEOVANNI PUCCIO | PN | | 8/10/2021 | 8/31/2021 | 2 | \$426.66 |
| 2022 | 11 | 64 | 08/10/2021 | JAYCEE JADE WILLIAMS | PN | | 8/10/2021 | 8/31/2021 | 2 | \$783.34 |
| 2022 | 11 | 65 | 08/10/2021 | LISA BYRD | PD | | 8/10/2021 | | | \$0.00 |
| 2022 | 11 | 66 | 08/10/2021 | INTERNAL REVENUE SERVICE | R | | 8/10/2021 | 8/31/2021 | 2 | \$37.48 |
| 2022 | 11 | 67 | 08/10/2021 | FNB OF FLETCHER | R | | 8/10/2021 | 8/31/2021 | 2 | \$189.11 |
| 2022 | 11 | 68 | 08/10/2021 | OKLAHOMA TAX COMMISSION | R | | 8/10/2021 | 8/31/2021 | 2 | \$20.00 |
| 2022 | 11 | 69 | 08/10/2021 | OK TEACHERS' RETIREMENT SYSTEM | R | | 8/10/2021 | 8/31/2021 | 2 | \$40.43 |
| 2022 | 11 | 70 | 08/12/2021 | ADVANCED PEST AND TERMITE, LLC | | | 8/12/2021 | 8/31/2021 | 2 | \$525.00 |
| 2022 | 11 | 71 | 08/12/2021 | ALLIANCE NETWORK SOLUTIONS, LLC | | | 8/12/2021 | 8/31/2021 | 2 | \$5,234.10 |
| 2022 | 11 | 72 | 08/12/2021 | SYNCB/AMAZON | | | 8/12/2021 | 8/31/2021 | 2 | \$57.63 |
| 2022 | 11 | 73 | 08/12/2021 | AUTO ALIGNMENT & FRAME CO. | | | 8/12/2021 | 8/31/2021 | 2 | \$60.00 |
| 2022 | 11 | 74 | 08/12/2021 | B & B GARAGE | | | 8/12/2021 | 8/31/2021 | 2 | \$133.85 |
| 2022 | 11 | 75 | 08/12/2021 | BSN SPORTS, INC | | | 8/12/2021 | 8/31/2021 | 2 | \$6,260.00 |
| 2022 | 11 | 76 | 08/12/2021 | CADDO KIOWA TECHNOLOGY CENTE | | | 8/12/2021 | 8/31/2021 | 2 | \$215.00 |
| 2022 | 11 | 77 | 08/12/2021 | CAMERON UNIVERSITY | | | 8/12/2021 | 8/31/2021 | 2 | \$858.00 |
| 2022 | 11 | 78 | 08/12/2021 | THE CENTER FOR EDUCATION LAW, P | | | 8/12/2021 | 8/31/2021 | 2 | \$900.00 |
| 2022 | 11 | 79 | 08/12/2021 | CENTERPOINT ENERGY | | | 8/12/2021 | 8/31/2021 | 2 | \$344.39 |
| 2022 | 11 | 80 | 08/12/2021 | CNA SURETY | | | 8/12/2021 | 8/31/2021 | 2 | \$158.00 |
| 2022 | 11 | 81 | 08/12/2021 | CRW CONSULTING | | | 8/12/2021 | | | \$200.00 |
| 2022 | 11 | 82 | 08/12/2021 | ELGIN LUBE OIL & TIRE | | | 8/12/2021 | 8/31/2021 | 2 | \$25.00 |
| 2022 | 11 | 83 | 08/12/2021 | EARLY LEARNING QUICK ASSESMEN | | | 8/12/2021 | 8/31/2021 | 2 | \$390.00 |
| 2022 | 11 | 84 | 08/12/2021 | TOMMY GARDNER | | | 8/12/2021 | 8/31/2021 | 2 | \$2,134.00 |
| 2022 | 11 | 85 | 08/12/2021 | IXL SUBSCRIPTION | | | 8/12/2021 | | | \$2,938.00 |
| 2022 | 11 | 86 | 08/12/2021 | JARED AUTO PARTS | | | 8/12/2021 | 8/31/2021 | 2 | \$252.71 |
| 2022 | 11 | 87 | 08/12/2021 | JOHNSON PLUMBING | | | 8/12/2021 | 8/31/2021 | 2 | \$1,062.00 |

Sterling Schools

Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 8/1/2021 - 8/31/2021, Print Payroll Payments: True

| Year | Fund | No | Date | Vendor | Date Type | Date Registered | Clearing Date | Clearing No | Amount |
|---------------------------|------|-----|------------|--------------------------------|-----------|-----------------|---------------|-------------|---------------------|
| 2022 | 11 | 88 | 08/12/2021 | LOWES BUSINESS ACCOUNT/GEFC | | 8/12/2021 | 8/31/2021 | 2 | \$21.97 |
| 2022 | 11 | 89 | 08/12/2021 | MAS | | 8/12/2021 | 8/31/2021 | 2 | \$9,974.00 |
| 2022 | 11 | 90 | 08/12/2021 | EDGENUITY, INC. | | 8/12/2021 | 8/31/2021 | 2 | \$7,500.00 |
| 2022 | 11 | 91 | 08/12/2021 | OKLAHOMA DEPT OF CAREER TECH | | 8/12/2021 | 8/31/2021 | 2 | \$200.00 |
| 2022 | 11 | 92 | 08/12/2021 | OKLAHOMA FFA ASSOCIATION | | 8/12/2021 | 8/31/2021 | 2 | \$1,220.00 |
| 2022 | 11 | 93 | 08/12/2021 | OKTLE | | 8/12/2021 | 8/31/2021 | 2 | \$450.00 |
| 2022 | 11 | 94 | 08/12/2021 | OROS | | 8/12/2021 | 8/31/2021 | 2 | \$600.00 |
| 2022 | 11 | 95 | 08/12/2021 | OSSBA | | 8/12/2021 | 8/31/2021 | 2 | \$1,500.00 |
| 2022 | 11 | 96 | 08/12/2021 | OSSBA EMPLOYMENT SERVICES | | 8/12/2021 | 8/31/2021 | 2 | \$90.00 |
| 2022 | 11 | 97 | 08/12/2021 | OTA PIKEPASS CUSTOMER SERVICE | | 8/12/2021 | | | \$75.78 |
| 2022 | 11 | 98 | 08/12/2021 | POSTMASTER | | 8/12/2021 | 8/31/2021 | 2 | \$275.00 |
| 2022 | 11 | 99 | 08/12/2021 | RICK PRINCE | | 8/12/2021 | 8/31/2021 | 2 | \$175.00 |
| 2022 | 11 | 100 | 08/12/2021 | RENAISSANCE LEARNING, INC | | 8/12/2021 | 8/31/2021 | 2 | \$5,036.50 |
| 2022 | 11 | 101 | 08/12/2021 | SAM'S CLUB/SYNCHRONY BANK | | 8/12/2021 | 8/31/2021 | 2 | \$383.94 |
| 2022 | 11 | 102 | 08/12/2021 | SCHOLASTIC, INC | | 8/12/2021 | 8/31/2021 | 2 | \$1,742.21 |
| 2022 | 11 | 103 | 08/12/2021 | CHERYL L SMITH | | 8/12/2021 | 8/31/2021 | 2 | \$25.00 |
| 2022 | 11 | 104 | 08/12/2021 | SOUTHERN HARDLINES, INC.-ELGIN | | 8/12/2021 | 8/31/2021 | 2 | \$134.49 |
| 2022 | 11 | 105 | 08/12/2021 | SOUTHWESTERN WELDING SUPPLY | | 8/12/2021 | 8/31/2021 | 2 | \$640.00 |
| 2022 | 11 | 106 | 08/12/2021 | STANDRIDGE | | 8/12/2021 | 8/31/2021 | 2 | \$536.34 |
| 2022 | 11 | 107 | 08/12/2021 | STUDIES WEEKLY,INC | | 8/12/2021 | | | \$1,589.25 |
| 2022 | 11 | 108 | 08/12/2021 | THE HOME DEPOT PRO | | 8/12/2021 | 8/31/2021 | 2 | \$57.50 |
| 2022 | 11 | 109 | 08/12/2021 | THE ALARM GROUP INC | | 8/12/2021 | 8/31/2021 | 2 | \$1,242.96 |
| 2022 | 11 | 110 | 08/12/2021 | WINDSTREAM | | 8/12/2021 | 8/31/2021 | 2 | \$364.66 |
| 2022 | 11 | 111 | 08/18/2021 | EDMENTUM, INC | | 8/18/2021 | 8/31/2021 | 2 | \$4,375.00 |
| 2022 | 11 | 112 | 08/18/2021 | LOWES BUSINESS ACCOUNT/GEFC | | 8/18/2021 | 8/31/2021 | 2 | \$133.89 |
| 2022 | 11 | 113 | 08/18/2021 | OKLAHOMA STATE DEPT OF HEALTH | | 8/18/2021 | | | \$125.00 |
| 2022 | 11 | 114 | 08/18/2021 | RRR, INC | | 8/18/2021 | 8/31/2021 | 2 | \$149.00 |
| 2022 | 11 | 115 | 08/26/2021 | SYNCB/AMAZON | | 8/26/2021 | | | \$2,146.31 |
| 2022 | 11 | 116 | 08/26/2021 | B & B GARAGE | | 8/26/2021 | | | \$265.38 |
| 2022 | 11 | 117 | 08/26/2021 | BERNINA CENTER | | 8/26/2021 | | | \$392.50 |
| 2022 | 11 | 118 | 08/26/2021 | CARDMEMBER SERVICES | | 8/26/2021 | | | \$171.75 |
| 2022 | 11 | 119 | 08/26/2021 | LAWTON CONSTITUTION | | 8/26/2021 | 8/31/2021 | 2 | \$50.23 |
| 2022 | 11 | 120 | 08/26/2021 | LOWES BUSINESS ACCOUNT/GEFC | | 8/26/2021 | | | \$32.04 |
| 2022 | 11 | 121 | 08/26/2021 | OSIG | | 8/26/2021 | 8/31/2021 | 2 | \$72,328.34 |
| 2022 | 11 | 122 | 08/26/2021 | RICK PRINCE | | 8/26/2021 | | | \$125.00 |
| 2022 | 11 | 123 | 08/26/2021 | PUBLIC SERVICE CO. OF OKLAHOMA | | 8/26/2021 | | | \$4,869.22 |
| 2022 | 11 | 124 | 08/26/2021 | SCENARIO LEARNING, LLC | | 8/26/2021 | | | \$657.18 |
| 2022 | 11 | 125 | 08/26/2021 | SECURITY STATE BANK | | 8/26/2021 | 8/31/2021 | 2 | \$731.94 |
| 2022 | 11 | 126 | 08/26/2021 | STANDRIDGE | | 8/26/2021 | | | \$137.58 |
| 2022 | 11 | 127 | 08/26/2021 | THE HOME DEPOT PRO | | 8/26/2021 | 8/31/2021 | 2 | \$45.00 |
| 2022 | 11 | 128 | 08/26/2021 | THOMPSON BOOK DEPOSITORY | | 8/26/2021 | | | \$8,580.96 |
| 2022 | 11 | 129 | 08/26/2021 | TIGER PAW QUICK MART | | 8/26/2021 | 8/31/2021 | 2 | \$555.60 |
| 2022 | 11 | 130 | 08/26/2021 | VERIZON WIRELESS | | 8/26/2021 | | | \$525.78 |
| 2022 | 11 | 131 | 08/26/2021 | TYLER WRIGHT | | 8/26/2021 | | | \$236.00 |
| Non-Payroll Total: | | | | | | | | | \$250,403.89 |
| Payroll Total: | | | | | | | | | \$44,508.66 |
| Balance Forward: | | | | | | | | | \$34,375.50 |
| Total: | | | | | | | | | \$329,288.05 |

Sterling Schools

Payment Register

Options: Year: 2021-2022, Fund: BOND FUND, Date Range: 8/1/2021 - 8/31/2021, Print Payroll Payments: True

| Year | Fund | No | Date | Vendor | Type | Date Voided | Date Registered | Clearing Date | Clearing No | Amount |
|---------------------------|------|----|------------|--------------|------|----------------|--------------------|------------------|----------------|-------------------|
| 2022 | 31 | 1 | 08/26/2021 | SYNCB/AMAZON | | 08/26/2021 | | | | \$0.00 |
| 2022 | 31 | 2 | 08/26/2021 | ZANER-BLOSER | | | 8/26/2021 | | | \$726.35 |
| 2022 | 31 | 3 | 08/26/2021 | SYNCB/AMAZON | | | 8/26/2021 | | | \$285.78 |
| Non-Payroll Total: | | | | | | | | | | \$1,012.13 |
| Payroll Total: | | | | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | | | | \$0.00 |
| Total: | | | | | | | | | | \$1,012.13 |

Sterling Schools
Encumbrance Register**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 3 - 99, Fund Codes: 86

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|---------------|---------------------------|-------------------|
| 86 | 3 | 08/16/2021 | 22683 | ROSS RIDGE | PAINT TIGER ON TIGER WALL | 3,000.00 |
| Non-Payroll Total: | | | | | | \$3,000.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$3,000.00 |

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|-------------------------------|---------------------|-------------------|----------------------|--------------------|---------------------|---------------|---------------------|
| 801 GENERAL | \$2,488.26 | \$271.02 | \$0.00 | \$200.00 | \$2,559.28 | \$0.00 | \$2,559.28 |
| 802 ATHLETICS | \$5,883.52 | \$320.00 | \$0.00 | \$3,716.41 | \$2,487.11 | \$0.00 | \$2,487.11 |
| 803 FCCLA NATIONAL CONFERENCE | \$3,481.11 | \$0.00 | \$0.00 | \$0.00 | \$3,481.11 | \$0.00 | \$3,481.11 |
| 804 FCA | \$172.07 | \$0.00 | \$0.00 | \$0.00 | \$172.07 | \$0.00 | \$172.07 |
| 805 FLOWER FUND | \$75.11 | \$0.00 | \$0.00 | \$0.00 | \$75.11 | \$0.00 | \$75.11 |
| 806 FFA | \$39,257.65 | \$2,910.00 | \$0.00 | \$2,499.88 | \$39,667.77 | \$0.00 | \$39,667.77 |
| 807 FCCLA | \$2,785.93 | \$0.00 | \$0.00 | \$0.00 | \$2,785.93 | \$0.00 | \$2,785.93 |
| 808 ACADEMIC TEAM | \$9.54 | \$0.00 | \$0.00 | \$0.00 | \$9.54 | \$0.00 | \$9.54 |
| 809 POOL | \$8,664.17 | \$1,584.74 | \$0.00 | \$9,964.71 | \$284.20 | \$0.00 | \$284.20 |
| 810 AG SCHOLARSHIP | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| 811 STUDENT COUNCIL | \$1,209.65 | \$0.00 | \$0.00 | \$0.00 | \$1,209.65 | \$0.00 | \$1,209.65 |
| 813 LIBRARY | \$1,443.02 | \$0.00 | \$0.00 | \$0.00 | \$1,443.02 | \$0.00 | \$1,443.02 |
| 814 FIT FOR EDUCATION | \$946.52 | \$0.00 | \$0.00 | \$0.00 | \$946.52 | \$0.00 | \$946.52 |
| 815 JH & HS CHEERLEADING | \$1,287.28 | \$0.00 | \$0.00 | \$0.00 | \$1,287.28 | \$0.00 | \$1,287.28 |
| 816 YEARBOOK | \$17,276.42 | \$874.00 | \$0.00 | \$0.00 | \$18,150.42 | \$0.00 | \$18,150.42 |
| 818 ELEMENTARY | \$6,540.12 | \$0.00 | \$0.00 | \$500.00 | \$6,040.12 | \$0.00 | \$6,040.12 |
| 820 JAMES BRAGG SCHOLARSHIP | \$285.18 | \$0.00 | \$605.23 | \$0.00 | \$890.41 | \$0.00 | \$890.41 |
| 830 TEACHER/SUPPORT OF YEAR | \$351.00 | \$0.00 | \$0.00 | \$0.00 | \$351.00 | \$0.00 | \$351.00 |
| 843 2021 SENIORS | \$605.23 | \$0.00 | (\$605.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 844 2022 SENIORS | \$16,128.80 | \$0.00 | \$0.00 | \$0.00 | \$16,128.80 | \$0.00 | \$16,128.80 |
| 845 2023 SENIORS | \$4,831.17 | \$3,141.92 | \$0.00 | \$0.00 | \$7,973.09 | \$0.00 | \$7,973.09 |
| Total | \$116,421.75 | \$9,101.68 | \$0.00 | \$16,881.00 | \$108,642.43 | \$0.00 | \$108,642.43 |

Sterling Schools

Cash Balances

Options: Fiscal Years: 2022, Funds: 60, As Of Date: 8/31/2021, Account Types: AC

Cash By Account and Fund

| | | | | |
|---------|----------------------------|----------------------|---------------|---------------------|
| AC 0102 | FNB FLETCHER/ACTIVITY FUND | | | |
| 2022 | 60 | SCHOOL ACTIVITY FNDS | | \$108,642.43 |
| | | | Total AC 0102 | \$108,642.43 |
| | | | | <u>\$108,642.43</u> |

Cash By Fund

| | | | | |
|------|----|----------------------|--|---------------------|
| 2022 | 60 | SCHOOL ACTIVITY FNDS | | \$108,642.43 |
| | | | | <u>\$108,642.43</u> |

400 S. 2nd St.
Sterling, OK 73567
klemons@sterling.k12.ok.us

Mr. Lemons,

Please accept this letter as my official resignation from my position as junior high and high school teacher with Sterling Public Schools. My final day of employment will be August 26th, 2021.

I have thoroughly enjoyed my time here and am honored to have had the chance to touch the lives of so many kids. It has been as much a pleasure to learn from them as it has been to coach and teach them. Thank you so very much for the opportunity.

I will work hard in my final days of employment to complete all of the required paperwork and duties assigned to me. I am happy to assist in making the transition as seamless as I can.

Sincerely



Darrell S. Stanley

8/16/21



The ACT[®]



WHY TAKE THE ACT?

You may not realize it, but you have been preparing to take the ACT[®] test for years. The ACT has always been about what students learn in high school.

The ACT[®] Test...

- Is accepted by **all** US colleges and universities
- Has an optional writing test
- Is the nation's most-taken college entrance exam
- Includes an educational and career planning component
- Provides four free score reports*
- Is scored based on correct answers only

*If ordered at time of registration

THERE ARE MANY REASONS TO TAKE THE ACT TEST



Accepted by All US Colleges

The ACT is accepted for admission to *all* colleges and universities in the United States, including all Ivy League schools.



No Penalty for Guessing

Your ACT scores are based on the number of correct answers, with no deductions for incorrect answers. Do your best, and be sure to mark an answer to every question.



Based on What You Learn in School

The ACT test has always been about what you learn in high school core courses. Students frequently tell us that they feel more comfortable taking the ACT since it is directly related to what they learn in most of their high school courses.

A good value

Preparing for college can be expensive. The ACT is a good value because it offers a college admissions test, college course placement, and a career planning component for one modest fee. And you can make yourself visible to colleges and scholarship agencies across the country by taking the ACT. It's a complete package of services to help you get ready for life beyond high school.

How to prepare for the ACT

Take challenging courses

Study hard

Go to actstudent.org for free resources:

- Practice questions
- Testing tips for each subject
- *Preparing for the ACT*, downloadable test prep booklet

Optional writing test

Since not all colleges and universities require a writing test for admission, ACT offers students the choice to take the writing test—it's optional. Check to see if the schools you are interested in require the ACT with writing by visiting actstudent.org/writing.

More than an admissions exam

In addition to being a college admissions exam, the ACT includes a profile and education/career planning section to help you plan for life after high school. You will receive personalized career information and develop a comprehensive profile that tells colleges about your work in high school and future plans. You can also see your strengths and weaknesses in the subject areas tested to help direct your future education.

You choose which scores to send

If you take the ACT more than once, you can select which test date results you would like to send to the schools of your choice. Scores are only sent for the test dates you select. When registering for the ACT, you can select up to four colleges to send your scores to for free.

The **ACT**[®]

For more information about the ACT and preparation resources visit actstudent.org.

To: Parents of High School Juniors

From: Sterling High School

Date: August 24, 2021

Sterling High School is communicating with parents of students who will be sophomores, juniors and seniors during the 2021-2022 school year.

Our school district plans to administer the ACT test in the fall of 2021 to eligible students as part of the state contract with the Oklahoma State Department of Education and ACT.

Last year over 95% of Oklahoma schools selected to administer the ACT. Our district believes this is an excellent opportunity for all eligible students to take the ACT at no cost to them or their family.

Should you have any questions or comments, please reply to Tasha Garrett at tgarrett@sterling.k12.ok.us, by September 13, 2021.

Thank you,

Marty Curry

High School Principal

Sterling Public Schools

|

Committees

2021-2022

Safe and Healthy School

Trent Parrish
Tonya Jordan
Elizabeth Davis
Cade Pearson
Marty Curry
Stacy McDowell
Van Monroe
Tisha Break
Tasha Garrett
Mike Moore
Chandra Monroe
(Cafeteria Person)
Kiel Rowan
Connie Lowe
Brett Barrett
Courtney Lile
Jennifer Garner

CLEP

Trent Parrish
Kiel Rowan
Maranda Milam
Danny Smart
Mike Moore
Janie Ingram
Darrell Stanley
Cheryl Smith
Jennifer Garner
Zoe Forehand

Reading Sufficiency

Trent Parrish
Tonya Jordan
Chandra Monroe
Gina Barrett
Ashlyn McCall
Michele Woolbright
Tiffany Sass
Crissy Alcorn
Casey Johnson
Miranda Milam
Raegan Jackson

Technology

Morgan Curry
Brett Holmes
Connie Lowe
Darrell Stanley
Lori King
Marty Curry
Donald Youngstedt
Cheryl Smith
Danny Smart

Gifted and Talented

Stacy McDowell
Janie Ingram
Kelley Bridges
Tim Black
Donald Youngstedt
Tasha Garrett
Jessica Smart
Ashlyn McCall
Jennifer Taylor

Professional Development

Trent Parrish
Zoe Forehand
Chrissy Alcorn
Gina Barrett
Tasha Garrett
Brett Holmes
Brett Barrett
Lisa Quickle
Jennifer Taylor
Van Monroe

Title 1

Michele Woolbright
Trent Parrish
Kelly Bridges
Casey Johnson
Kent Lemons
Marty Curry
Tim Black
Jessica Smart
Lisa Quickle
Raegan Jackson

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

**Board of Education of Sterling Public Schools
District No. I-3
County of Comanche
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 Sterling Public Schools, District No. I-3, County of Comanche, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Comanche County Excise Board

This _____ Day of _____, 2021

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

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

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Comanche

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Sterling 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
Comanche County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 14, 2021

Honorable Board of Education
Sterling Independent School District, I-3
Comanche County, Oklahoma

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

Other Matters

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

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

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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

EXHIBIT 'A'

| Schedule 1: Current Balance Sheet for June 30, 2021 | |
|--|---------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$299,996.57 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$299,996.57 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | \$156,671.81 |
| Reserve for Interest on Warrants | \$0.00 |
| Reserves From Schedule 8 | \$7,991.81 |
| TOTAL LIABILITIES AND RESERVES | \$164,663.62 |
| CASH FUND BALANCE JUNE 30, 2021 | \$135,332.95 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$299,996.57 |

| Schedule 2: Revenue and Requirements, 2020-2021 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$3,213,836.47 | \$3,303,580.98 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$3,213,836.47 | \$3,168,248.03 |
| CASH FUND BALANCE JUNE 30, 2021 | \$0.00 | \$135,332.95 |

| 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 | \$510,110.84 | \$0.00 | \$510,110.84 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$2,936,744.69 | \$0.00 | \$0.00 | \$2,936,744.69 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$365,299.10 | -\$365,299.10 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropri (Sch 6 Source Code 6130) | \$1,537.19 | -\$1,537.19 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$3,303,580.98 | -\$366,836.29 | \$0.00 | \$2,936,744.69 |
| Warrants Paid of Year in Caption | \$3,003,584.41 | \$143,274.55 | \$0.00 | \$3,146,858.96 |
| TOTAL DISBURSEMENTS | \$3,003,584.41 | \$143,274.55 | \$0.00 | \$3,146,858.96 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$299,996.57 | \$0.00 | \$0.00 | \$299,996.57 |
| Reserve for Warrants Outstanding (Schedule 4) | \$156,671.81 | \$0.00 | \$0.00 | \$156,671.81 |
| Reserve for Encumbrances (Schedule 8) | \$7,991.81 | \$0.00 | \$0.00 | \$7,991.81 |
| TOTAL LIABILITIES AND RESERVE | \$164,663.62 | \$0.00 | \$0.00 | \$164,663.62 |
| DEFICIT: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$135,332.95 | \$0.00 | \$0.00 | \$135,332.95 |

| Schedule 4: General Fund Warrant Accounts of Current and all Prior Years | | | | |
|--|-----------------------|---------------------|---------------|-----------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | 2019-20 | PRE-2019 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$131,936.27 | \$0.00 | \$131,936.27 |
| Warrants Registered During Year | \$3,160,256.22 | \$11,338.28 | \$0.00 | \$3,171,594.50 |
| TOTAL | \$3,160,256.22 | \$143,274.55 | \$0.00 | \$3,303,530.77 |
| Warrants Paid During Year | \$3,003,584.41 | \$143,274.55 | \$0.00 | \$3,146,858.96 |
| Warrants Covered to Bonds or Judgments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Estopped by Statute/Canceled | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL WARRANTS RETIRED | \$3,003,584.41 | \$143,274.55 | \$0.00 | \$3,146,858.96 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$156,671.81 | \$0.00 | \$0.00 | \$156,671.81 |

| Schedule 5: 2020 Ad Valorem Tax Account | | |
|--|--------------|---------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | 37.850 Mills | Amount |
| 2020 Net Valuation Certified to County Excise Board | | \$10,714,799.00 |
| Total Proceeds of Levy as Certified | | \$404,851.60 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$404,851.60 |
| Less Reserve for Delinquent Tax | | \$36,804.69 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$368,046.91 |
| Deduct 2020 Tax Apportioned | | \$388,391.80 |
| Net Balance 2020 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$20,344.89 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|-----------------------|-----------------------|
| SOURCE | 2020-21 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$368,046.91 | \$388,391.80 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$12,000.00 | \$12,140.91 |
| 1130 Revenue In Lieu Of Taxes | \$2,000.00 | \$2,508.93 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$382,046.91 | \$403,041.64 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$3,000.00 | \$7,516.55 |
| 1400 Rental, Disposals and Commissions | \$3,440.00 | \$2,820.00 |
| 1500 Reimbursements | \$20,000.00 | \$19,115.89 |
| 1600 Other Local Sources of Revenue | \$10,000.00 | \$16,047.19 |
| 1700 Child Nutrition Programs | \$29,711.89 | \$9,688.20 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$448,198.80 | \$458,229.47 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$51,969.18 | \$53,264.14 |
| 2200 County Apportionment (Mortgage Tax) | \$10,285.26 | \$14,321.94 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$3,486.67 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$62,254.44 | \$71,072.75 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$344.34 | \$207.14 |
| 3120 Motor Vehicle Collections | \$133,285.56 | \$142,083.59 |
| 3130 Rural Electric Cooperative Tax | \$70,251.93 | \$71,697.18 |
| 3140 State School Land Earnings | \$50,579.31 | \$49,514.86 |
| 3150 Vehicle Tax Stamps | \$379.92 | \$389.82 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$254,841.06 | \$263,892.59 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$1,463,529.67 | \$1,415,947.18 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$315,515.28 | \$300,285.56 |
| TOTAL STATE AID - NONCATEGORICAL | \$1,779,044.95 | \$1,716,232.74 |
| 3300 State Aid - Competitive Grants - Categorical | | |
| 3400 State - Categorical | \$16,542.77 | \$19,630.32 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$936.61 |
| 3700 Child Nutrition Program | \$903.34 | \$1,631.76 |
| 3800 State Vocational Programs - Multi-Source | \$26,681.00 | \$31,089.00 |
| TOTAL STATE SOURCES OF REVENUE | \$2,078,013.12 | \$2,033,413.02 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$38,759.00 | \$39,065.43 |
| 4200 Disadvantaged Students | \$58,376.00 | \$67,687.53 |
| 4300 Individuals With Disabilities | \$66,756.00 | \$66,589.68 |
| 4400 No Child Left Behind | \$10,000.00 | \$10,000.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$40,362.87 |
| 4700 Child Nutrition Programs | \$34,680.01 | \$142,523.94 |
| 4800 Federal Vocational Education | \$41,500.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$250,071.01 | \$366,229.45 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$10,000.00 | \$7,800.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$365,299.10 | \$365,299.10 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$1,537.19 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$365,299.10 | \$366,836.29 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$365,299.10 | \$366,836.29 |
| GRAND TOTAL | \$3,213,836.47 | \$3,303,580.98 |

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

EXHIBIT 'A'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | |
|---|--------------------|----------------------------------|------------------------------------|-----------------------------|
| SOURCE | 2020-21 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD |
| | OVER/UNDER | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$20,344.89 | 98.32% | \$381,884.95 | \$381,884.95 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$140.91 | 98.84% | \$12,000.00 | \$12,000.00 |
| 1130 Revenue In Lieu Of Taxes | \$508.93 | 79.72% | \$2,000.00 | \$2,000.00 |
| 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 | \$20,994.73 | | \$395,884.95 | \$395,884.95 |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$4,516.55 | 53.22% | \$4,000.00 | \$4,000.00 |
| 1400 Rental, Disposals and Commissions | -\$620.00 | 124.11% | \$3,500.00 | \$3,500.00 |
| 1500 Reimbursements | -\$884.11 | 57.54% | \$11,000.00 | \$11,000.00 |
| 1600 Other Local Sources of Revenue | \$6,047.19 | 62.32% | \$10,000.00 | \$10,000.00 |
| 1700 Child Nutrition Programs | -\$20,023.69 | 51.61% | \$5,000.00 | \$5,000.00 |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$10,030.67 | | \$429,384.95 | \$429,384.95 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$1,294.96 | 90.00% | \$47,937.73 | \$47,937.73 |
| 2200 County Apportionment (Mortgage Tax) | \$4,036.68 | 100.00% | \$14,321.94 | \$14,321.94 |
| 2300 Resale of Property Fund Distribution | \$3,486.67 | 0.00% | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$8,818.31 | | \$62,259.67 | \$62,259.67 |
| 3000 STATE SOURCES OF REVENUE: | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | |
| 3110 Gross Production Tax | -\$137.20 | 80.00% | \$165.71 | \$165.71 |
| 3120 Motor Vehicle Collections | \$8,798.03 | 100.00% | \$142,083.59 | \$142,083.59 |
| 3130 Rural Electric Cooperative Tax | \$1,445.25 | 100.00% | \$71,697.18 | \$71,697.18 |
| 3140 State School Land Earnings | -\$1,064.45 | 100.00% | \$49,514.86 | \$49,514.86 |
| 3150 Vehicle Tax Stamps | \$9.90 | 100.00% | \$389.82 | \$389.82 |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$9,051.53 | | \$263,851.16 | \$263,851.16 |
| 3200 STATE AID - NONCATEGORICAL | | | | |
| 3210 Foundation and Salary Incentive Aid | -\$47,582.49 | 97.09% | \$1,374,807.56 | \$1,374,807.56 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | -\$15,229.72 | 101.30% | \$304,175.16 | \$304,175.16 |
| TOTAL STATE AID - NONCATEGORICAL | -\$62,812.21 | | \$1,678,982.72 | \$1,678,982.72 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$3,087.55 | 158.22% | \$31,059.99 | \$31,059.99 |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$936.61 | 0.00% | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$728.42 | 100.00% | \$1,631.76 | \$1,631.76 |
| 3800 State Vocational Programs - Multi-Source | \$4,408.00 | 100.00% | \$31,089.00 | \$31,089.00 |
| TOTAL STATE SOURCES OF REVENUE | -\$44,600.10 | | \$2,006,614.63 | \$2,006,614.63 |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$306.43 | 96.58% | \$37,728.00 | \$37,728.00 |
| 4200 Disadvantaged Students | \$9,311.53 | 75.57% | \$51,151.34 | \$51,151.34 |
| 4300 Individuals With Disabilities | -\$166.32 | 100.18% | \$66,708.00 | \$66,708.00 |
| 4400 No Child Left Behind | \$0.00 | 100.00% | \$10,000.00 | \$10,000.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$40,362.87 | 1134.34% | \$457,853.40 | \$457,853.40 |
| 4700 Child Nutrition Programs | \$107,843.93 | 104.64% | \$149,140.28 | \$149,140.28 |
| 4800 Federal Vocational Education | -\$41,500.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$116,158.44 | | \$772,581.02 | \$772,581.02 |
| 5000 NON-REVENUE RECEIPTS: | | | | |
| TOTAL NON-REVENUE RECEIPTS | -\$2,200.00 | 128.21% | \$10,000.00 | \$10,000.00 |
| 6000 BALANCE SHEET ACCOUNTS: | | | | |
| 6100 CASH ACCOUNTS | | | | |
| 6110 Cash Forward | \$0.00 | 37.05% | \$135,332.95 | \$135,332.95 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$1,537.19 | 0.00% | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$1,537.19 | | \$135,332.95 | \$135,332.95 |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$1,537.19 | | \$135,332.95 | \$135,332.95 |
| GRAND TOTAL | \$89,744.51 | | \$3,416,173.22 | \$3,416,173.22 |

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

EXHIBIT 'A'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2020 | | | |
| | RESERVES 06-30-2020 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$12,875.47 | \$11,338.28 | \$1,537.19 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|-----------------------|-----------------------------|-------------------------|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | |
| APPROPRIATED ACCOUNTS | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION | \$1,888,095.65 | \$0.00 | \$1,888,095.65 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$114,897.74 | \$0.00 | \$114,897.74 |
| 2200 Support Services - Instructional Staff | \$63,932.79 | \$0.00 | \$63,932.79 |
| 2300 Support Services - General Administration | \$181,066.81 | \$0.00 | \$181,066.81 |
| 2400 Support Services - School Administration | \$241,138.72 | \$0.00 | \$241,138.72 |
| 2500 Support Services - Business | \$52,326.03 | \$0.00 | \$52,326.03 |
| 2600 Operations And Maintenance of Plant Services | \$344,393.84 | \$0.00 | \$344,393.84 |
| 2700 Student Transportation Services | \$84,498.83 | \$0.00 | \$84,498.83 |
| TOTAL SUPPORT SERVICES | \$1,082,254.76 | \$0.00 | \$1,082,254.76 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$171,705.49 | \$0.00 | \$171,705.49 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$11,181.78 | \$0.00 | \$11,181.78 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$182,887.27 | \$0.00 | \$182,887.27 |
| 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 | \$14,811.00 | \$0.00 | \$14,811.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$199.35 | \$0.00 | \$199.35 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$15,010.35 | \$0.00 | \$15,010.35 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$45,588.44 | \$191,835.45 | \$237,423.89 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2020-21 FISCAL YEAR | \$3,213,836.47 | \$191,835.45 | \$3,405,671.92 |

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

EXHIBIT 'A'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------------|-------------------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$1,884,609.60 | \$3,486.05 | \$0.00 | \$1,888,095.65 |
| 2000 SUPPORT SERVICES: | | | | |
| 2100 Support Services - Students | \$114,897.74 | \$0.00 | \$0.00 | \$114,897.74 |
| 2200 Support Services - Instructional Staff | \$63,932.79 | \$0.00 | \$0.00 | \$63,932.79 |
| 2300 Support Services - General Administration | \$181,066.81 | \$0.00 | \$0.00 | \$181,066.81 |
| 2400 Support Services - School Administration | \$241,138.72 | \$0.00 | \$0.00 | \$241,138.72 |
| 2500 Support Services - Business | \$52,154.28 | \$171.75 | \$0.00 | \$52,326.03 |
| 2600 Operations And Maintenance of Plant Services | \$341,590.24 | \$2,803.60 | \$0.00 | \$344,393.84 |
| 2700 Student Transportation Services | \$83,204.19 | \$1,294.64 | \$0.00 | \$84,498.83 |
| TOTAL SUPPORT SERVICES | \$1,077,984.77 | \$4,269.99 | \$0.00 | \$1,082,254.76 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$171,469.72 | \$235.77 | \$0.00 | \$171,705.49 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$11,181.78 | \$0.00 | \$0.00 | \$11,181.78 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$182,651.50 | \$235.77 | \$0.00 | \$182,887.27 |
| 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 | \$14,811.00 | \$0.00 | \$0.00 | \$14,811.00 |
| 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 | \$199.35 | \$0.00 | \$0.00 | \$199.35 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$15,010.35 | \$0.00 | \$0.00 | \$15,010.35 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$237,423.89 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL FUND 2020-21 FISCAL YEAR | \$3,160,256.22 | \$7,991.81 | \$237,423.89 | \$3,168,248.03 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22 | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Current Expense | \$3,416,173.22 | \$3,416,173.22 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$3,416,173.22 | \$3,416,173.22 |

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

EXHIBIT 'C'

| Schedule 1: Current Balance Sheet for June 30, 2021 | |
|--|--------------------|
| | Amount |
| ASSETS: | |
| Cash Balances | \$65,038.60 |
| Investments | \$0.00 |
| TOTAL ASSETS | \$65,038.60 |
| 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 | \$65,038.60 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$65,038.60 |

| Schedule 2: Revenue and Requirements, 2020-2021 | | |
|---|------------------|-------------------------------|
| REVENUE: | Estimated Budget | Actual Revenue & Expenditures |
| Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6) | \$119,471.52 | \$137,602.79 |
| LESS: REQUIREMENTS: | | |
| Expenditures (Schedule 8) | \$119,471.52 | \$72,564.19 |
| CASH FUND BALANCE JUNE 30, 2021 | \$0.00 | \$65,038.60 |

| 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 | \$70,404.43 | \$0.00 | \$70,404.43 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | | | | |
| Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999) | \$70,732.36 | \$0.00 | \$0.00 | \$70,732.36 |
| Cash Balances Transferred (Sch 6 Source Code 6110) | \$66,870.43 | -\$66,870.43 | \$0.00 | \$0.00 |
| Prior Year Lapsed Appropr (Sch 6 Source Code 6130) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estopped Warrants (Sch 6 Source Code 6140) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Transfers (Sch 6 Source Code 6200) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE | \$137,602.79 | -\$66,870.43 | \$0.00 | \$70,732.36 |
| Warrants Paid of Year in Caption | \$72,564.19 | \$3,534.00 | \$0.00 | \$76,098.19 |
| TOTAL DISBURSEMENTS | \$72,564.19 | \$3,534.00 | \$0.00 | \$76,098.19 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$65,038.60 | \$0.00 | \$0.00 | \$65,038.60 |
| 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 | \$65,038.60 | \$0.00 | \$0.00 | \$65,038.60 |

| Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years | | | | |
|---|--------------------|-------------------|---------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | 2019-20 | PRE-2019 | Total |
| Warrants Outstanding 6-30 of Year in Caption | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Warrants Registered During Year | \$72,564.19 | \$3,534.00 | \$0.00 | \$76,098.19 |
| TOTAL | \$72,564.19 | \$3,534.00 | \$0.00 | \$76,098.19 |
| Warrants Paid During Year | \$72,564.19 | \$3,534.00 | \$0.00 | \$76,098.19 |
| 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 | \$72,564.19 | \$3,534.00 | \$0.00 | \$76,098.19 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Schedule 5: 2020 Ad Valorem Tax Account | | |
|--|-------------|-------------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | 5.410 Mills | Amount |
| 2020 Net Valuation Certified to County Excise Board | | \$10,714,799.00 |
| Total Proceeds of Levy as Certified | | \$57,861.20 |
| Additions: | | \$0.00 |
| Deductions: | | \$0.00 |
| Gross Balance Tax | | \$57,861.20 |
| Less Reserve for Delinquent Tax | | \$5,260.11 |
| Reserve for Protests Pending | | \$0.00 |
| Balance Available Tax | | \$52,601.09 |
| Deduct 2020 Tax Apportioned | | \$55,508.63 |
| Net Balance 2020 Tax in Process of Collection | | \$0.00 |
| Excess Collections | | \$2,907.54 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances | | |
|--|---------------------|---------------------|
| SOURCE | 2020-21 Account | |
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1100 TAXES LEVIED/ASSESSED | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$52,601.09 | \$55,508.63 |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$0.00 | \$1,735.01 |
| 1130 Revenue In Lieu Of Taxes | \$0.00 | \$19.47 |
| 1140 Revenue From Local Governmental Units Other Than Leas | \$0.00 | \$0.00 |
| 1190 Other Taxes | \$0.00 | \$0.00 |
| TOTAL TAXES LEVIED/ASSESSED | \$52,601.09 | \$57,263.11 |
| 1200 Tuition & Fees | \$0.00 | \$0.00 |
| 1300 Earnings on Investments and Bond Sales | \$0.00 | \$90.25 |
| 1400 Rental, Disposals and Commissions | \$0.00 | \$0.00 |
| 1500 Reimbursements | \$0.00 | \$0.00 |
| 1600 Other Local Sources of Revenue | \$0.00 | \$0.00 |
| 1700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 1800 Athletics | \$0.00 | \$0.00 |
| TOTAL DISTRICT SOURCES OF REVENUE | \$52,601.09 | \$57,353.36 |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | \$0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | \$0.00 |
| 2300 Resale of Property Fund Distribution | \$0.00 | \$0.00 |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | \$0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE | | |
| 3110 Gross Production Tax | \$0.00 | \$0.00 |
| 3120 Motor Vehicle Collections | \$0.00 | \$0.00 |
| 3130 Rural Electric Cooperative Tax | \$0.00 | \$0.00 |
| 3140 State School Land Earnings | \$0.00 | \$0.00 |
| 3150 Vehicle Tax Stamps | \$0.00 | \$0.00 |
| 3160 Farm Implement Tax Stamps | \$0.00 | \$0.00 |
| 3170 Trailers and Mobile Homes | \$0.00 | \$0.00 |
| 3190 Other Dedicated Revenue | \$0.00 | \$0.00 |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 3200 STATE AID - NONCATEGORICAL | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | \$0.00 |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | \$0.00 |
| 3230 Teacher Consultant Stipend | \$0.00 | \$0.00 |
| 3240 Disaster Assistance | \$0.00 | \$0.00 |
| 3250 Flexible Benefit Allowance | \$0.00 | \$0.00 |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | \$0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | \$0.00 |
| 3400 State - Categorical | \$0.00 | \$0.00 |
| 3500 Special Programs | \$0.00 | \$0.00 |
| 3600 Other State Sources of Revenue | \$0.00 | \$0.00 |
| 3700 Child Nutrition Program | \$0.00 | \$0.00 |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | \$0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$0.00 | \$13,379.00 |
| 4200 Disadvantaged Students | \$0.00 | \$0.00 |
| 4300 Individuals With Disabilities | \$0.00 | \$0.00 |
| 4400 No Child Left Behind | \$0.00 | \$0.00 |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | \$0.00 |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | \$0.00 |
| 4700 Child Nutrition Programs | \$0.00 | \$0.00 |
| 4800 Federal Vocational Education | \$0.00 | \$0.00 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$0.00 | \$13,379.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Forward | \$66,870.43 | \$66,870.43 |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | \$0.00 |
| 6140 Estopped Warrants by Statute | \$0.00 | \$0.00 |
| TOTAL CASH ACCOUNTS | \$66,870.43 | \$66,870.43 |
| 6200 Interfund Transfers | \$0.00 | \$0.00 |
| TOTAL BALANCE SHEET ACCOUNTS | \$66,870.43 | \$66,870.43 |
| GRAND TOTAL | \$119,471.52 | \$137,602.79 |

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

EXHIBIT 'C'

| Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) | | | | | |
|---|--------------------|----------------------------------|------------------------------------|-----------------------------|--|
| SOURCE | 2020-21 Account | BASIS AND LIMIT OF ENSUING | ESTIMATED BY GOVERNING BOARD | APPROVED BY EXCISE BOARD | |
| | OVER/UNDER | | | | |
| 1000 DISTRICT SOURCES OF REVENUE: | | | | | |
| 1100 TAXES LEVIED/ASSESSED | | | | | |
| 1110 Ad Valorem Tax Levy (Current Year) | \$2,907.54 | 98.32% | \$54,578.80 | \$54,578.80 | |
| 1120 Ad Valorem Tax Levy (Prior Years) | \$1,735.01 | 0.00% | \$0.00 | \$0.00 | |
| 1130 Revenue In Lieu Of Taxes | \$19.47 | 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 | \$4,662.02 | | \$54,578.80 | \$54,578.80 | |
| 1200 Tuition & Fees | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 1300 Earnings on Investments and Bond Sales | \$90.25 | 0.00% | \$0.00 | \$0.00 | |
| 1400 Rental, Disposals and Commissions | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 1500 Reimbursements | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 1600 Other Local Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 1700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 1800 Athletics | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL DISTRICT SOURCES OF REVENUE | \$4,752.27 | | \$54,578.80 | \$54,578.80 | |
| 2000 INTERMEDIATE SOURCES OF REVENUE | | | | | |
| 2100 County 4 Mill Ad Valorem Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 2200 County Apportionment (Mortgage Tax) | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 2300 Resale of Property Fund Distribution | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 2900 Other Intermediate Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 | |
| 3000 STATE SOURCES OF REVENUE: | | | | | |
| 3100 STATE DEDICATED SOURCES OF REVENUE: | | | | | |
| 3110 Gross Production Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3120 Motor Vehicle Collections | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3130 Rural Electric Cooperative Tax | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3140 State School Land Earnings | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3150 Vehicle Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3160 Farm Implement Tax Stamps | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3170 Trailers and Mobile Homes | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3190 Other Dedicated Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL STATE DEDICATED SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 | |
| 3200 STATE AID - NONCATEGORICAL | | | | | |
| 3210 Foundation and Salary Incentive Aid | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3220 Mid-Term Adjustment For Attendance | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3230 Teacher Consultant Stipend | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3240 Disaster Assistance | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3250 Flexible Benefit Allowance | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL STATE AID - NONCATEGORICAL | \$0.00 | | \$0.00 | \$0.00 | |
| 3300 State Aid - Competitive Grants - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3400 State - Categorical | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3500 Special Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3600 Other State Sources of Revenue | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3700 Child Nutrition Program | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 3800 State Vocational Programs - Multi-Source | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL STATE SOURCES OF REVENUE | \$0.00 | | \$0.00 | \$0.00 | |
| 4000 FEDERAL SOURCES OF REVENUE: | | | | | |
| 4100 Grants-In-Aid Direct From The Federal Government | \$13,379.00 | 0.00% | \$0.00 | \$0.00 | |
| 4200 Disadvantaged Students | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 4300 Individuals With Disabilities | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 4400 No Child Left Behind | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 4600 Other Federal Sources Passed Through State Dept Of Education | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 4700 Child Nutrition Programs | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 4800 Federal Vocational Education | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$13,379.00 | | \$0.00 | \$0.00 | |
| 5000 NON-REVENUE RECEIPTS: | | | | | |
| TOTAL NON-REVENUE RECEIPTS | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 6000 BALANCE SHEET ACCOUNTS | | | | | |
| 6100 CASH ACCOUNTS | | | | | |
| 6110 Cash Forward | \$0.00 | 97.26% | \$65,038.60 | \$65,038.60 | |
| 6130 Prior-Year Lapsed Appropriations (Schedule 6) | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| 6140 Estopped Warrants by Statute | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | | \$65,038.60 | \$65,038.60 | |
| 6200 Interfund Transfers | \$0.00 | 0.00% | \$0.00 | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | | \$65,038.60 | \$65,038.60 | |
| GRAND TOTAL | \$18,131.27 | | \$119,617.40 | \$119,617.40 | |

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

EXHIBIT 'C'

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | | | |
|--|------------------------|--------------------------|-------------------|
| FISCAL YEAR ENDING JUNE 30, 2020 | | | |
| | RESERVES 06-30-2020 | WARRANTS ISSUED SINCE | BALANCE LAPSED |
| TOTAL PRIOR YEAR RESERVES | \$3,534.00 | \$3,534.00 | \$0.00 |

| Schedule 8: Report of Current Year Expenditures | | | |
|---|----------------------------------|-----------------------------|-------------------------|
| APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2021 | | |
| | APPROPRIATIONS | | |
| | ORIGINAL | SUPPLEMENTAL ADJUSTMENTS | FINAL APPROPRIATIONS |
| 1000 INSTRUCTION: | \$119,471.52 | \$0.00 | \$119,471.52 |
| 2000 SUPPORT SERVICES: | | | |
| 2100 Support Services - Students | \$0.00 | \$0.00 | \$0.00 |
| 2200 Support Services - Instructional Staff | \$0.00 | \$0.00 | \$0.00 |
| 2300 Support Services - General Administration | \$0.00 | \$0.00 | \$0.00 |
| 2400 Support Services - School Administration | \$0.00 | \$0.00 | \$0.00 |
| 2500 Support Services - Business | \$0.00 | \$0.00 | \$0.00 |
| 2600 Operations And Maintenance of Plant Services | \$0.00 | \$0.00 | \$0.00 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2020-21 FISCAL YEAR | \$119,471.52 | \$0.00 | \$119,471.52 |

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

EXHIBIT 'C'

| Schedule 8: Report of Current Year Expenditures (Continued) | | | | |
|---|-----------------|----------|---|---|
| FISCAL YEAR ENDING JUNE 30, 2021 | | | | |
| APPROPRIATED ACCOUNTS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | 2020-2021 EXPENDITURES FOR CURRENT EXPENSE PURPOSES |
| 1000 INSTRUCTION: | \$63,615.19 | \$0.00 | \$55,856.33 | \$63,615.19 |
| 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 | \$8,949.00 | \$0.00 | -\$8,949.00 | \$8,949.00 |
| 2700 Student Transportation Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SUPPORT SERVICES | \$8,949.00 | \$0.00 | -\$8,949.00 | \$8,949.00 |
| 3000 OPERATION OF NON-INSTRUCTION SERVICES: | | | | |
| 3100 Child Nutrition Programs Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 Other Enterprise Service Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 Community Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES: | | | | |
| 4200 Land Acquisition Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 Land Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 Architecture and Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 Educational Specifications Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 Building Acquisition and Construction Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 Building Improvement Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FACILITIES ACQUISITION & CONST. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 OTHER OUTLAYS: | | | | |
| 5100 Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 Fund Transfer/Reimbursement (Child Nutrition Fund) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 Indirect Cost Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 Private Nonprofit Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 Correcting Entry | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 Charter School Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 Arbitrage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER OUTLAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 OTHER USES / UNBUDGETED ITEMS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 REPAYMENTS: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL BUILDING FUND 2020-21 FISCAL YEAR | \$72,564.19 | \$0.00 | \$46,907.33 | \$72,564.19 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2021-22 | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--------------------------------------|---------------------------------|
| PURPOSE: | | |
| Current Expense | \$119,617.40 | \$119,617.40 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$0.00 | \$0.00 |
| GRAND TOTAL - Home School | \$119,617.40 | \$119,617.40 |

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

EXHIBIT "E"

| Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | | | | |
|---|-------------|------------------|--------|--------|-----------------------------|
| PURPOSE OF BOND ISSUE: | | | | | 2018 Combined Purpose Bonds |
| Date Of Issue | | | | | 5/1/2018 |
| Date Of Sale By Delivery | | | | | 5/1/2018 |
| HOW AND WHEN BONDS MATURE: | | | | | |
| Uniform Maturities: | | | | | |
| Date Maturity Begins | | | | | 5/1/2020 |
| Amount Of Each Uniform Maturity | | | | | \$ 100,000.00 |
| Final Maturity Otherwise: | | | | | |
| Date of Final Maturity | | | | | 5/1/2023 |
| Amount of Final Maturity | | | | | \$ 100,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | | | | \$ 385,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | | | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | | | | |
| Bond Issues Accruing By Tax Levy | | | | | \$ 385,000.00 |
| Years To Run | | | | | 5 |
| Normal Annual Accrual | | | | | \$ 77,000.00 |
| Tax Years Run | | | | | 3 |
| Accrual Liability To Date | | | | | \$ 231,000.00 |
| Deductions From Total Accruals: | | | | | |
| Bonds Paid Prior To 6-30-2020 | | | | | \$ 85,000.00 |
| Bonds Paid During 2020-2021 | | | | | \$ 100,000.00 |
| Matured Bonds Unpaid | | | | | \$ 0.00 |
| Balance Of Accrual Liability | | | | | \$ 46,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 200,000.00 |
| Coupon Computation: | Coupon Date | Unmatured Amount | % Int. | Months | Interest Amount |
| Bonds and Coupons | 5/1/2022 | \$ 100,000.00 | 3.500% | 10 Mo. | \$ 2,916.67 |
| Bonds and Coupons | 5/1/2023 | \$ 100,000.00 | 3.500% | 12 Mo. | \$ 3,500.00 |
| 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 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 | | | | | \$ 6,416.67 |
| Total Interest To Levy For 2021-2022 | | | | | \$ 6,416.67 |
| INTEREST COUPON ACCOUNT: | | | | | |
| Interest Earned But Unpaid 6-30-2020: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,583.33 |
| Interest Earnings 2020-2021 | | | | | \$ 9,083.33 |
| Coupons Paid Through 2020-2021 | | | | | \$ 9,500.00 |
| Interest Earned But Unpaid 6-30-2021: | | | | | |
| Matured | | | | | \$ 0.00 |
| Unmatured | | | | | \$ 1,166.66 |

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

EXHIBIT "E"

| Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) | | Total All Bonds |
|---|--|--------------------|
| PURPOSE OF BOND ISSUE: | | |
| HOW AND WHEN BONDS MATURE: | | |
| Uniform Maturities: | | |
| Amount Of Each Uniform Maturity | | \$ 100,000.00 |
| Final Maturity Otherwise: | | |
| Amount of Final Maturity | | \$ 100,000.00 |
| AMOUNT OF ORIGINAL ISSUE | | \$ 385,000.00 |
| Cancelled, In Judgement Or Delayed For Final Levy Year | | \$ 0.00 |
| Basis of Accruals Contemplated on Net Collections or Better in Anticipation: | | |
| Bond Issues Accruing By Tax Levy | | \$ 385,000.00 |
| Normal Annual Accrual | | \$ 77,000.00 |
| Accrual Liability To Date | | \$ 231,000.00 |
| Deductions From Total Accruals: | | |
| Bonds Paid Prior To 6-30-2020 | | \$ 85,000.00 |
| Bonds Paid During 2020-2021 | | \$ 100,000.00 |
| Matured Bonds Unpaid | | \$ 0.00 |
| Balance Of Accrual Liability | | \$ 46,000.00 |
| TOTAL BONDS OUTSTANDING 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 200,000.00 |
| Requirement for Interest Earnings After Last Tax-Levy Year: | | |
| Terminal Interest To Accrue | | \$ 0.00 |
| Accrue Each Year | | \$ 0.00 |
| Total Accrual To Date | | \$ 0.00 |
| Current Interest Earned Through 2021-2022 | | \$ 6,416.67 |
| Total Interest To Levy For 2021-2022 | | \$ 6,416.67 |
| INTEREST COUPON ACCOUNT: | | |
| Interest Earned But Unpaid 6-30-2020: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 1,583.33 |
| Interest Earnings 2020-2021 | | \$ 9,083.33 |
| Coupons Paid Through 2020-2021 | | \$ 9,500.00 |
| Interest Earned But Unpaid 6-30-2021: | | |
| Matured | | \$ 0.00 |
| Unmatured | | \$ 1,166.66 |

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

EXHIBIT "E"

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

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

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

EXHIBIT "E"

| Schedule 4: Sinking Fund Cash Statement | | |
|--|---------------|--------------------|
| Revenue Receipts and Disbursements (Fund 41) | SINKING FUND | |
| | Detail | Extension |
| Cash on Hand June 30, 2020 | | \$ 75,544.61 |
| Investments Since Liquidated | \$ 0.00 | |
| COLLECTED AND APPORTIONED: | | |
| Contributions From Other Districts | \$ 0.00 | |
| 2019 and Prior Ad Valorem Tax | \$ 2,739.20 | |
| 2020 Ad Valorem Tax | \$ 81,720.42 | |
| Miscellaneous Receipts | \$ 177.85 | |
| TOTAL RECEIPTS | | \$ 84,637.47 |
| TOTAL RECEIPTS AND BALANCE | | \$ 160,182.08 |
| DISBURSEMENTS: | | |
| Coupons Paid | \$ 9,500.00 | |
| Interest Paid on Past-Due Coupons | \$ 0.00 | |
| Bonds Paid | \$ 100,000.00 | |
| Interest Paid on Past-Due Bonds | \$ 0.00 | |
| Commission Paid to Fiscal Agency | \$ 0.00 | |
| Judgments Paid | \$ 0.00 | |
| Interest Paid on Such Judgments | \$ 0.00 | |
| Investments Purchased | \$ 0.00 | |
| Judgments Paid Under 62 O.S. 1981, Sect 435 | \$ 0.00 | |
| TOTAL DISBURSEMENTS | | \$ 109,500.00 |
| CASH BALANCE ON HAND JUNE 30, 2021 | | \$50,682.08 |

| Schedule 5: Sinking Fund Balance Sheet | | |
|--|--------------|---------------------|
| | SINKING FUND | |
| | Detail | Extension |
| Cash Balance on Hand June 30, 2021 | | \$ 50,682.08 |
| Legal Investments Properly Maturing | \$ 0.00 | |
| Judgments Paid to Recover by Tax Levy | \$ 0.00 | |
| TOTAL LIQUID ASSETS | | \$ 50,682.08 |
| 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 | | \$ 50,682.08 |
| DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT: | | |
| g. Earned Unmatured Interest | \$ 1,166.66 | |
| h. Accrual on Final Coupons | \$ 0.00 | |
| i. Accrued on Unmatured Bonds | \$ 46,000.00 | |
| TOTAL Items g. Through i. (To Extension Column) | | \$ 47,166.66 |
| EXCESS OF ASSETS OVER ACCRUAL RESERVES | | \$ 3,515.42 |

| Schedule 6: Estimate of Sinking Fund Needs | | |
|--|--------------------------------|-----------------------------|
| | SINKING FUND | |
| | Computed By Governing Board | Provided By Excise Board |
| Interest Earnings on Bonds | \$ 6,416.67 | \$ 6,416.67 |
| Accrual on Unmatured Bonds | \$ 77,000.00 | \$ 77,000.00 |
| 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 | \$ 83,416.67 | \$ 83,416.67 |

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

EXHIBIT "E"

| Schedule 7: Ad Valorem Tax Account - Sinking Funds | | | |
|--|------|-----------|---------------|
| ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021 | | | |
| Gross Value | \$ | Net Value | \$ |
| | 0.00 | | 10,714,799.00 |
| | | | 7.950 Mills |
| | | | Amount |
| Total Proceeds of Levy as Certified | | | \$ 85,178.15 |
| Additions: | | | \$ 0.00 |
| Deductions: | | | \$ 0.00 |
| Gross Balance Tax | | | \$ 85,178.15 |
| Less Reserve for Delinquent Tax | | | \$ 4,056.10 |
| Reserve for Protests Pending | | | \$ 0.00 |
| Balance Available Tax | | | \$ 81,122.05 |
| Deduct 2020 Tax Apportioned | | | \$ 81,720.42 |
| Net Balance 2020 Tax in Process of Collection | | | \$ 0.00 |
| Excess Collections | | | \$ 598.37 |

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

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

EXHIBIT "E"

| Schedule 10: Miscellaneous Revenue | 2020-21 ACCOUNT | |
|---|-----------------|---------------|
| Source | Amount | |
| 1000 DISTRICT SOURCES OF REVENUE: | | |
| 1200 Tuition & Fees | \$ | 0.00 |
| 1300 EARNINGS ON INVESTMENTS AND BOND SALES | | |
| 1310 Interest Earnings | \$ | 177.85 |
| 1320 Dividends on Insurance Policies | \$ | 0.00 |
| 1330 Premium on Bonds Sold | \$ | 0.00 |
| 1340 Accrued Interest on Bond Sales | \$ | 0.00 |
| 1350 Interest on Taxes | \$ | 0.00 |
| 1360 Earnings From Oklahoma Commission on School Funds Management | \$ | 0.00 |
| 1370 Proceeds From Sale of Original Bonds | \$ | 0.00 |
| 1390 Other Earnings on Investments | \$ | 0.00 |
| TOTAL EARNINGS ON INVESTMENTS AND BOND SALES | \$ | 177.85 |
| 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 | \$ | 177.85 |
| 2000 INTERMEDIATE SOURCES OF REVENUE: | | |
| 2100 County 4 Mill Ad Valorem Tax | \$ | 0.00 |
| 2200 County Apportionment (Mortgage Tax) | \$ | 0.00 |
| 2300 Resale of Property Fund Distribution | \$ | 0.00 |
| 2900 Other Intermediate Sources of Revenue | \$ | 0.00 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | \$ | 0.00 |
| 3000 STATE SOURCES OF REVENUE: | | |
| 3100 Total Dedicated Revenue | \$ | 0.00 |
| 3200 Total State Aid - General Operations - Non-Categorical | \$ | 0.00 |
| 3300 State Aid - Competitive Grants - Categorical | \$ | 0.00 |
| 3400 State - Categorical | \$ | 0.00 |
| 3500 Special Programs | \$ | 0.00 |
| 3600 Other State Sources of Revenue | \$ | 0.00 |
| 3700 Child Nutrition Program | \$ | 0.00 |
| 3800 State Vocational Programs - Multi-Source | \$ | 0.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ | 0.00 |
| 4000 FEDERAL SOURCES OF REVENUE: | | |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ | 0.00 |
| 5000 NON-REVENUE RECEIPTS: | | |
| TOTAL NON-REVENUE RECEIPTS | | 0.00 |
| GRAND TOTAL | \$ | 177.85 |

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

EXHIBIT "G"

| Schedule 1: Current Balance Sheet - June 30, 2021 | Bond | Fund 31 |
|--|------|--------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$45,767.66 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$45,767.66 |
| 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 | | \$45,767.66 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$45,767.66 |

| 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 | \$79,167.10 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$128.42 | \$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 | \$79,167.10 | -\$79,167.10 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$79,167.10 | -\$79,167.10 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$79,167.10 | -\$79,167.10 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$79,295.52 | \$0.00 |
| Warrants Paid of Year in Caption | \$33,527.86 | \$0.00 |
| TOTAL DISBURSEMENTS | \$33,527.86 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$45,767.66 | \$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 | \$45,767.66 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2021 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$32,397.85 | \$0.00 | \$32,397.85 |
| 2000 Support Services | \$1,130.01 | \$0.00 | \$1,130.01 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construction Services | \$0.00 | \$0.00 | \$0.00 |
| 5000 Other Outlays | \$0.00 | \$0.00 | \$0.00 |
| 7000 Other Uses | \$0.00 | \$0.00 | \$0.00 |
| 8000 Repayments | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES 2020-21 FISCAL YEAR | \$33,527.86 | \$0.00 | \$33,527.86 |

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

EXHIBIT "G"

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

| Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years | | |
|---|---------------|--------------------|
| CURRENT AND ALL PRIOR YEARS | 2020-21 | 2020 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption | \$0.00 | \$0.00 |
| REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES | | |
| 1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999) | \$0.00 | \$0.00 |
| 2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999) | \$0.00 | \$0.00 |
| 3000 STATE SOURCES OF REVENUE (Source 3000 to 3999) | \$0.00 | \$0.00 |
| 4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999) | \$0.00 | \$0.00 |
| 5000 NON-REVENUE RECEIPTS (Source 5000 to 5999) | \$0.00 | \$0.00 |
| 6000 BALANCE SHEET ACCOUNTS | | |
| 6100 CASH ACCOUNTS | | |
| 6110 Cash Balances Transferred | \$0.00 | \$81.11 |
| 6130 Prior Year Lapsed Appropriations | \$0.00 | |
| 6140 Estopped Warrants | \$0.00 | |
| TOTAL CASH ACCOUNTS | \$0.00 | \$81.11 |
| 6200 Interfund Transfers | \$0.00 | |
| TOTAL BALANCE SHEET ACCOUNTS | \$0.00 | \$81.11 |
| TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES | \$0.00 | \$81.11 |
| Warrants Paid of Year in Caption | \$0.00 | \$81.11 |
| TOTAL DISBURSEMENTS | \$0.00 | \$81.11 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$0.00 | \$0.00 |
| Reserve for Warrants Outstanding | \$0.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$0.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$0.00 | \$0.00 |

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

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

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

EXHIBIT "J"

| Schedule 1: Current Balance Sheet - June 30, 2021 | | Insurance Recovery #86 |
|--|--|------------------------|
| ASSETS: | | Amount |
| Cash Balances | | \$300,549.44 |
| Investments | | \$0.00 |
| TOTAL ASSETS | | \$300,549.44 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | \$292,029.00 |
| Reserve for Interest on Warrants | | \$0.00 |
| Reserves From Schedule 8 | | \$0.00 |
| TOTAL LIABILITIES AND RESERVES | | \$292,029.00 |
| CASH FUND BALANCE JUNE 30, 2021 | | \$8,520.44 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$300,549.44 |

| Schedule 3: Expendable Trust Fund Insurance Recovery #86 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) | \$838,941.70 | \$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 | \$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 | \$838,941.70 | \$0.00 |
| Warrants Paid of Year in Caption | \$538,392.26 | \$0.00 |
| TOTAL DISBURSEMENTS | \$538,392.26 | \$0.00 |
| CASH & INVESTMENTS BALANCE JUNE 30, 2021 | \$300,549.44 | \$0.00 |
| Reserve for Warrants Outstanding | \$292,029.00 | \$0.00 |
| Reserve for Interest on Warrants | \$0.00 | \$0.00 |
| Reserves From Schedule 8 | \$0.00 | \$0.00 |
| TOTAL LIABILITIES AND RESERVE | \$292,029.00 | \$0.00 |
| DEFICIT | \$0.00 | \$0.00 |
| CASH FUND BAL FORWARD TO SUCCEEDING YEAR | \$8,520.44 | \$0.00 |

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

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2021 | | |
|---|----------------------------------|---------------|-----------------------|
| | WARRANTS ISSUED | RESERVES | TOTAL EXPENDITURES |
| 1000 Instruction | \$0.00 | \$0.00 | \$0.00 |
| 2000 Support Services | \$739,221.26 | \$0.00 | \$739,221.26 |
| 3000 Operation Of Non-Instruction Services | \$0.00 | \$0.00 | \$0.00 |
| 4000 Facilities Acquisition & Construciton Services | \$91,200.00 | \$0.00 | \$91,200.00 |
| 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 | \$830,421.26 | \$0.00 | \$830,421.26 |

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Comanche

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 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 Sterling 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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

| EXHIBIT "Y" | | | | | |
|---|-----------------|---------------|------------|----------------------|------------------------------------|
| County Excise Board's Appropriation of Income and Revenue | General Fund | Building Fund | Co-op Fund | Child Nutrition Fund | New Sinking Fund (Exc. Homesteads) |
| Appropriation Approved and Provision Made | \$ 3,416,173.22 | \$ 119,617.40 | \$ 0.00 | \$ 0.00 | \$ 83,416.67 |
| Appropriation of Revenues: | | | | | |
| Excess of Assets Over Liabilities | \$ 135,332.95 | \$ 65,038.60 | \$ 0.00 | \$ 0.00 | \$ 3,515.42 |
| Unclaimed Protest Tax Refunds | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Miscellaneous Estimated Revenues | \$ 2,886,955.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | None |
| Est. Value of Surplus Tax in Process | \$ 12,000.00 | \$ 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 | \$ 3,034,288.27 | \$ 65,038.60 | \$ 0.00 | \$ 0.00 | \$ 3,515.42 |
| Balance Required | \$ 381,884.95 | \$ 54,578.80 | \$ 0.00 | \$ 0.00 | \$ 79,901.25 |
| Add Allowance for Delinquency | \$ 38,188.50 | \$ 5,457.88 | \$ 0.00 | \$ 0.00 | \$ 3,995.06 |
| Total Required for 2021 Tax | \$ 420,073.45 | \$ 60,036.68 | \$ 0.00 | \$ 0.00 | \$ 83,896.31 |
| Rate of Levy Required and Certified | ----- | ----- | ----- | ----- | 7.55 Mills |

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

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | |
|---|--------------|------------|----------------|---------------|--|
| County | Real | Personal | Public Service | Total | |
| This County Comanche | \$ 8,275,830 | \$ 843,513 | \$ 970,776 | \$ 10,090,119 | |
| Joint County Grady | \$ 627,207 | \$ 91,408 | \$ 839 | \$ 719,454 | |
| Joint County Stephens | \$ 280,008 | \$ 26,246 | \$ 2,042 | \$ 308,296 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Joint County | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Valuations, All Counties | \$ 9,183,045 | \$ 961,167 | \$ 973,657 | \$ 11,117,869 | |

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:

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

EXHIBIT "Z"

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

| CLASSIFICATION | ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS | | | | | | |
|-------------------------------|--|----------------------------|--------------------------|----------------------|-----------------------------|-----------------------------|------|
| | GENERAL REVENUE FUND | CHILD NUTRITION FUND | BUILDING FUND | SINKING FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | |
| Current Exp. - Educational | \$ 3,062,041.68 | \$ 0.00 | \$ 72,564.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Exp. - Transportation | \$ 83,204.19 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Res. - Educational | \$ 6,697.17 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Current Res. - Transportation | \$ 1,294.64 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Exp. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100,000.00 | \$ 0.00 | \$ 0.00 | |
| Capital Exp. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Res. - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Capital Res. - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Interest Paid and Reserved | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,500.00 | \$ 0.00 | \$ 0.00 | |
| TOTALS | \$ 3,153,237.68 | \$ 0.00 | \$ 72,564.19 | \$ 109,500.00 | \$ 0.00 | \$ 0.00 | |
| Enumeration | | 0.00 | Average Daily Attendance | | 0.00 | Average Daily Haul | 0.00 |

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

| Expenditures and Reserves | TOTAL OF ALL APPLICABLE COSTS 2020-2021 | OPERATION COSTS ONLY | TRANSPORTATION COSTS ONLY |
|---------------------------------------|--|-------------------------|------------------------------|
| Current Expenditures - Educational | \$ 3,134,605.87 | \$ 3,134,605.87 | \$ 0.00 |
| Current Expenditures - Transportation | \$ 83,204.19 | \$ 0.00 | \$ 83,204.19 |
| Current Reserves - Educational | \$ 6,697.17 | \$ 6,697.17 | \$ 0.00 |
| Current Reserves - Transportation | \$ 1,294.64 | \$ 0.00 | \$ 1,294.64 |
| Capital Expenditures - Educational | \$ 100,000.00 | \$ 100,000.00 | \$ 0.00 |
| Capital Expenditures - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Educational | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Capital Reserves - Transportation | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Interest Paid and Reserved | \$ 9,500.00 | \$ 9,500.00 | \$ 0.00 |
| TOTALS | \$ 3,335,301.87 | \$ 3,250,803.04 | \$ 84,498.83 |

**Sterling Public Schools
2021-22 Budget Summary**

| CODE | SOURCE | 2021-22 Estimated Revenue |
|-------------------------------------|---|---------------------------------|
| 1110 | Ad Valorem Tax-current | 381,884.95 |
| 1120 | Ad Valorem Tax-prior | 12,000.00 |
| 1130 | Other Taxes | 2,000.00 |
| 1300 | Interest | 4,000.00 |
| 1400 | Rental, Disposals, and Commissions | 3,500.00 |
| 1500 | Reimbursements | 11,000.00 |
| 1600 | Other Local Sources | 10,000.00 |
| 1700 | Child Nutrition Local Sources | 5,000.00 |
| 2100 | 4-Mill Levy | 47,937.73 |
| 2200 | Mortgage Tax | 14,321.94 |
| 3110 | Gross Production Tax | 165.71 |
| 3120 | Motor Vehicle Collections | 142,083.59 |
| 3130 | R.E.A. Tax | 71,697.18 |
| 3140 | State School Land Earnings | 49,514.86 |
| 3150 | Vehicle Tax Stamps | 389.82 |
| 3210 | Foundation & Salary Incentive | 1,374,807.56 |
| 3250 | Flexible Benefit | 304,175.16 |
| 3300 | State Aid - Comp.Grants (Alt Ed) | |
| 3400 | State - Categorical - Textbooks | 31,059.99 |
| 3400 | State - Categorical - Staff Development | |
| 3500 | Special Programs | |
| 3600 | Other State Sources (\$3000 raise) | |
| 3700 | Child Nutrition State Sources | 1,631.76 |
| 3800 | Vocational - State | 31,089.00 |
| 4100 | Indian Education | 12,500.00 |
| 4100 | Impact Aid | 2,000.00 |
| 4100 | Small Rural - 588 | 23,228.00 |
| 4200 | Title I | 38,475.66 |
| 4200 | Title II, Part A | 12,675.68 |
| 4300 | IDEA-B 615 | 960.00 |
| 4300 | IDEA-B Flowthrough | 63,927.00 |
| 4300 | IDEA-B Pre-School | 1,821.00 |
| 4400 | Title IV, Part A | 10,000.00 |
| 4400 | Title V | |
| 4600 | Other federal -795 | 307,491.19 |
| 4600 | ESSER 793 | 91,217.46 |
| 4600 | COVID 794 | 54,836.27 |
| 4600 | Other federal -721 | 4,308.48 |
| 4700 | Child Nutrition Federal Sources | 149,140.28 |
| 4800 | Carl Perkins / Vocational | |
| 5100 | Non-Revenue Receipts | 10,000.00 |
| Total Revenue Estimates | | 3,280,840.27 |
| Fund Balance, 7-01-21 | | 135,332.95 |
| TOTAL 2021-22 APPROPRIATIONS | | \$ 3,416,173.22 |

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

STERLING PUBLIC SCHOOL

DISTRICT I-003

400 SOUTH TIGER BLVD.

STERLING, OK 73567

AN EQUAL OPPORTUNITY EMPLOYER

**EMPLOYMENT APPLICATION for NON-CERTIFIED PERSONNEL including SUBSTITUTE
TEACHING**

Notice to applicant:

ISD Number 1003, Sterling, OK does not discriminate against any employee or applicant on the bases of race, color, religion, sex, age, national origin, handicap, or status as a Vietnam era or disabled veteran. This policy encompasses recruitment, selection, assignment, promotion, transfer, termination, compensation, training, or apprenticeship, and all other terms, conditions, benefits and privileges associated with employment.

This policy also extends to the educational programs and activities operated by the District.

Discrimination is specifically prohibited by the title IX of the Education Amendments of 1972, as amended, and Title 45, Subtitle A, Part 86 of the implementing regulations administered by the Director of the Office of Civil Rights of the United States Department of Health, Education, and Welfare.

Date of Application: _____

Position for which you are applying: Para Pro

GENERAL INFORMATION

Name: Estrada Alisha Michelle Robinson
Last First Middle Maiden

Address: 14125 NE Old Mill Rd Elgin, OK 73538
Street/Box City State Zip Code

Other address where you may be reached: _____

Work Phone: _____ Home Phone: _____ Cell Phone: 580 585-7892

Name used on records if different than present name: _____

Are you a United States Citizen? Yes No _____

If not, what documentation do you have to show that you are legally eligible to work in the United States?

When are you available to start working? now

Are you now capable of performing the duties required of the applicant of this job? Yes ___ No X

If not, what accommodation may be reasonably made to allow you to perform essential job duties?
to take the Praxis test and pass

EXPERIENCE: (check areas of experience)

Floor waxing ___ Floor Stripping ___ Buffing ___ Mechanic ___ Carpentry ___ Mason ___ Plumbing ___

Truck Driver ___ Air Conditioning ___ Heavy Equipment ___ Food Service ___ Waitress ___

Cook ___ Child Care ___ Clerk ___ Filing X Receptionist X Payroll ___ Bookkeeping ___

Typing X Shorthand ___ Other data entry, lab, some medical experience

EMPLOYMENT REFERENCES

Please list references who may be contacted regarding your work history. Please include managers/supervisors at the last two employing organizations who evaluated your performance.

| Full Name of References | Position/Title | School District/ Firm Name | Email or Mailing Address | Area Code/ Phone No. |
|-------------------------|----------------|---|-----------------------------|-------------------------|
| Kathe Samuelson | RN nurse | OUHSC SANDS and Strong Heart Study | | 580 656-5876 |
| | | March 2006 to Sept. 2009 | | |
| | | I was laid off. (nearly everyone on the study was laid off) | | |

PREVIOUS EMPLOYMENT

LIST YOUR EMPLOYMENT FOR THE LAST THREE YEARS:

NAME OF COMPANY

DATES OF EMPLOYMENT

PHONE NUMBER

none in the last 3 years. I have been a stay at home mom for the past decade.

RECORD OF EDUCATION:

| | NAME OF SCHOOL | CITY | DEGREE | GRADUATE? |
|--------------|---|--------------|--------|--|
| ELEMENTARY | Western | Lubbock, TX. | | <input checked="" type="radio"/> Y <input type="radio"/> N |
| HIGH SCHOOL | Eisenhower | Lawton, OK | | <input checked="" type="radio"/> Y <input type="radio"/> N |
| COLLEGE/UNIV | | | | <input type="radio"/> Y <input type="radio"/> N |
| BUS. COLLEGE | | | | <input type="radio"/> Y <input type="radio"/> N |
| TRADE SCHOOL | Great Plains Technology - medical terminology phlebotomy | | | <input type="radio"/> Y <input type="radio"/> N |

CRIMINAL ACTIVITIES

The district has a duty to teach students proper citizenship and respect for the law, and teachers have an obligation to serve as role models for students. Because the district teaches students about the dangers of chemical abuse and because the district is entrusted with the supervision of minors, the district cannot have employees performing duties while under the influence of dangerous substances or substances which adversely affect reaction time and good judgment.

Information concerning past illegal acts will be considered along with the time of the offense, the seriousness and nature of the violation, any rehabilitations and your subsequent employment history.

Have you ever been convicted of a felony? Yes ___ No If so, provide details _____

Have you ever been convicted of an offense involving illegal drugs? Yes ___ No If so, provide details _____

Have you ever been convicted of an offense involving the illegal use of alcohol? Yes ___ No If so, provide details _____

Have you ever been convicted of any offense involving minors? Yes ___ No If so, provide details _____

DRIVING RECORD

This portion is only to be completed if you are applying for a position that requires the transport of students:

Has your driver's license been suspended within the last five years? Yes ___ No ___ If so, what was the reason for the suspension and when was your license reinstated? _____

Have you ever been convicted of driving under the influence of drugs or alcohol? Yes ___ No ___ If so, provide details _____

ACTIVE MILITARY SERVICE IN THE ARMED FORCES

BRANCH: _____ FROM: _____ TO: _____

DUTIES & RANK: _____ TYPE OF SEPARATION: _____

Have you ever been dismissed, asked to resign or refused reemployment? YES ___ NO ___

The above information is correct to the best of my knowledge. I understand that providing false information on this application shall be grounds for dismissal, if hired.

DATE: _____ SIGNATURE OF APPLICANT: _____

PLEASE NOTE: Your application will be retained in our active file one (1) year from the date completed unless a written request is filed for retention beyond that date. We will need to be notified of any changes on this application throughout the year.

STERLING PUBLIC SCHOOLS

VERIFICATION

I hereby affirm that all information provided in this application is true to the best of my knowledge and understand that any deliberate falsifications, misrepresentations, or omissions of fact may be grounds for rejection of my application or dismissal from subsequent employment.

I authorize the references listed to give you all information concerning my previous employment and any pertinent information they may have, personal or otherwise, and release all parties from all liability for any damage that may result from furnishing same to you.

I understand that the district is allowed under School Laws of Oklahoma Section 108 to obtain criminal history record information on applicants for employment.

This application becomes the property of the district. The district reserves the right to accept or reject it. This application shall be considered active for a period of time not to exceed 365 days. Any applicant wishing to be considered for employment beyond this time period may inquire as to whether or not applications are being accepted at that time.

Alisha Estrada

Signature of Applicant

Date

8-12-21

Addendum to the 21-22 handbook:

HONORS CLASSES

All AP courses will be considered Honors Classes.

FY 22 MEAL PRICES

ADULT VISITOR BREAKFAST \$2.10

ADULT VISITOR LUNCH \$4.25

STAFF BREAKFAST \$2.00

STAFF LUNCH \$4.15

ARP ESSER III Plan

Total Grant: \$307,491.00

20 % Required COVID Learning Loss Recovery: \$61,499.00

- Secondary and Elementary Learning Interventions: Staff salaries, dry erase boards, furniture, supplies for hands on learning, dyslexia programs, phonics intervention, literacy supplies, reading and math interventions, robotics, before/after school recovery sessions, summer interventions, professional development, counseling sessions available outside of school hours, social and emotional development opportunities

Remaining 80% of ARP ESSER II Grant: \$245,992.00

Consistent with section 2001(e)(2) of the ARP Act

- Technology: Internet Hot Spot expenses, rental, maintenance, and Digital Learning
- Certified Teachers to reduce crowding of large class loads
- School bus allowing more adequate student spacing and a more sanitary air flow
- Vehicle providing safer transport of students, improved ventilation, providing for safe food delivery, and the transport of cafeteria or school supplies
- HVAC replacements improving ventilation and filtering
- Window replacements for improved ventilation
- Flooring replacements to provide for a cleaner environment
- Sanitizing cleaning solutions, sanitizing machines, hand sanitizers, gloves, masks, water machines, thermometers, HVAC air filtering systems, air purifiers, bus with air ventilation and air filters.

How the LEA will ensure that the interventions it implements, including but not limited to those implemented under section 2001(e)(1) [20% set-aside], will respond to the academic, social, emotional and mental health needs of students, and particularly those students disproportionately impacted by COVID-19, including students from low-income families, students of color, English learners, children with disabilities, students experiencing homelessness, children in foster care and migratory students.

Professional development
Counseling from outside resources
Character Development Programs

Posted on Sterling Public Schools website <http://www.sterlingtigers.org/> on August 19, 2021

POOL REPORT

| | <u>Summer '21</u> | <u>Summer '20</u> | <u>Summer '19</u> | <u>Summer '18</u> | <u>Summer '17</u> | <u>Summer '16</u> |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | 15408.59 | 14355.4 | 15211.05 | 15239.05 | 16,045.35 | 16011.35 |
| LESS EXPENSES | | | | | | |
| SALARIES | -9128.86 | -11466.67 | -11166.32 | -11643.69 | -12,118.01 | -12968.77 |
| CHEMICALS/OPEN POOL | -3406.60 | -2122.16 | -1848.89 | -2642.49 | -3,673.50 | -2417.2 |
| CONSESSION | -1794.30 | -827.14 | -979.07 | -803.84 | -1,559.17 | -944.89 |
| REPAIRS | | -521.7 | -87.69 | -1010 | | |
| MISC / PAINT | -376.49 | -258.21 | -111.63 | -412.94 | -110.70 | -183.35 |
| VACUUM | | -1209.43 | | | | |
| LICENSE | -75.00 | -75 | -75 | | | |
| MONTHLY FEE | -450.00 | -450 | -450 | | | |
| LIFEGUARD CERTIFICATION | -1000.00 | 0 | -750 | | | |
| TOTAL INCOME/LOSS | -822.66 | -2574.91 | -257.55 | -1,273.91 | -1,416.03 | -502.86 |
| TAKE OUT VACUUM/ERROR | | -843.78 | | | | |

| <u>Summer '15</u> | <u>Summer '14</u> | <u>Summer '13</u> | <u>Summer '12</u> | <u>Summer '11</u> | <u>Summer '10</u> |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 13,787.13 | 16,294.68 | 14,330.22 | 13,610.40 | 15,959.14 | 13,038.50 |
| -8,726.30 | -14,285.67 | -14,721.57 | -13,822.87 | -10,675.03 | -9,934.60 |
| -1,844.85 | -3,294.81 | -2,937.58 | -3,179.02 | -3,166.40 | -4,660.76 |
| -1,051.77 | -1,262.66 | -1,114.41 | -1,482.27 | | |
| 0.00 | 0.00 | -693.00 | -1,403.00 | | |
| -63.16 | -284.93 | -535.57 | -425.23 | | |
| 0.00 | -1,997.63 | -2,561.07 | -1,427.31 | -1,889.07 | |
| 2,101.05 | -4,831.02 | -8,232.98 | -8,129.30 | 228.64 | -1,556.86 |