

## **Agenda**

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Brian Moore.
3. Discussion/Approval Items
  - 3.1. 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:
    - 3.1.1. Approve minutes of the previous meetings.
    - 3.1.2. Approve financial statements.
    - 3.1.3. Approve transfers within activity account.
    - 3.1.4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
    - 3.1.5. Approve activity accounts.
    - 3.1.6. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2021-2022.
    - 3.1.7. Discussion and possible vote to approve the Annual Election Resolution.
  - 3.2. Discussion and possible vote to award a bid for playground equipment.
4. Administrative reports.
  - 4.1. Principal Reports
5. Superintendent report - Grants, Insurance and Repairs, Dropout Report, Region 11 meeting Nov. 16, ACT Scores and College Readiness, Board Election Information
6. Adjourn

## Board Of Education Agenda- Special Meeting

Tuesday, October 12, 2021 7:00 PM

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

Attendance Taken at 7:00 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 - Shannon Wilmeth

3. Recognitions - State Qualifying Baseball Team

#1	Nate Anderson	JR
#2	Kyran Mitchell	SR
#3	Matias Puccio	SR
#5	Reydon Register	SR
#6	Ty Hughes	SR
#7	Beau Davis	SR
#8	Jayden Huitt	JR
#9	Clinton Moore	SO
#10	Max Puccio	SO
#11	Brodey Milam	SR
#12	Tyler Pierce	JR
#13	Riley Lile	FR
#16	Alec Jay	JR
#18	Kayden Wilson	FR
#22	Ty Lorentz	JR

Head Coach-Brett Holmes

Asst. Coach Donald Youngsted

Asst. Coach Jayson Wilson

Manager Blakley Bridges

Manager Callie High

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 Jeff Milam and a second by Brian Moore.

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

Yea: 4, Nay: 0, Absent: 1

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

4.1.5. Approve activity accounts.

4.1.6. Approve resignations.

4.1.7. Discussion and possible vote to approve a General Fund Supplemental Appropriation in the amount of \$66,738.66.

4.1.8. Discussion and possible vote to approve transcribing on all student records, math and science courses taught at Great Plains Technology Center that align with the academic rigor of math and science courses taught at Sterling Public Schools.

4.1.9. Discussion and possible vote to approve the Regular School Board Meeting Dates for 2022.

4.1.10. Discussion and possible vote to approve the Indian Policies and Procedures for the 21-22 school year.

4.1.11. Discussion and possible vote to approve the Annual Election Resolution.

4.2. Discussion and possible vote to approve the Sterling Ag Booster Financial Statement.

Motion to approve the Sterling Ag Booster Financial Statement Passed with a motion by Brian Moore and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

4.3. Discussion and possible vote to approve the Sterling All Sports Booster Financial Statement.

Motion to approve the Sterling All Sports Booster Financial Statement Passed with a motion by Candra Turpin and a second by Jeff Milam.

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

Yea: 4, Nay: 0, Absent: 1

Motion Passed with a motion by Candra Turpin and a second by Jeff Milam.  
Shawn Nunley: Absent, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea,  
Shannon Wilmeth: Yea  
Yea: 4, Nay: 0, Absent: 1

4.4. Discussion and possible vote to accept the proposed board policies or amendments to board policies.

Motion to accept the proposed board policies or amendments to board policies Passed with a motion by Jeff Milam and a second by Candra Turpin.

Shawn Nunley: Absent, Jeff Milam: Yea, Brian Moore: Yea, Candra Turpin: Yea,  
Shannon Wilmeth: Yea  
Yea: 4, Nay: 0, Absent: 1

5. Administrative reports.

5.1. Principal Reports

6. Superintendent report - Grants, Construction, Great Things Happening

7. Adjourned at 8:01 pm.

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Chairperson

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Superintendent

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

**FNB OF FLETCHER**

CHECKING .40

ACTIVITY FUND		\$127,880.76
GENERAL FUND		-\$107,023.03
BUILDING FUND		\$70,507.62
BOND FUND		\$44,788.35
SINKING FUND		\$48,362.46
INSURANCE FUND		\$78,122.42
		<b>\$262,638.58</b>

CD'S

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

**TOTAL CASH @ FNB OF FLETCHER** **\$362,638.58**

**TOTAL PLEDGES AS OF 10/31/2021** 1,938,282.89

GENERAL FUND		-\$7,023.03
BUILDING FUND		\$70,507.62
BOND FUND		\$44,788.35
SINKING FUND		\$48,362.46
INSURANCE FUND		\$78,122.42
ACTIVITY FUND		\$127,880.76
		<b>\$362,638.58</b>

## Sterling Schools

### Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GEN FUND-FOR OP</b>						
<b>Series - 1000</b>						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$304.60	\$0.00	\$304.60	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$4,695.68	\$0.00	\$4,695.68	N/A	\$128.53
Source - 1310 INTEREST EARNINGS	\$0.00	\$487.83	\$0.00	\$487.83	N/A	\$53.42
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$1,505.00	\$0.00	\$1,505.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$179.00	\$0.00	\$179.00	N/A	\$49.00
Source - 1540 LOST TEXTBOOKS	\$0.00	\$270.00	\$0.00	\$270.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$250.00	\$0.00	\$250.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$25.00	\$0.00	\$25.00	N/A	\$0.00
Source - 1720 ALA CARTE	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$1,033.70	\$0.00	\$1,033.70	N/A	\$366.70
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$9,850.81</b>	<b>\$0.00</b>	<b>\$9,850.81</b>	<b>N/A</b>	<b>\$597.65</b>
<b>Series - 2000</b>						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$970.15	\$0.00	\$970.15	N/A	\$231.91
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$6,639.27	\$0.00	\$6,639.27	N/A	\$2,014.89
Source - 2300 RESALE OF PROPERTY FUND DIST.	\$0.00	\$3,587.33	\$0.00	\$3,587.33	N/A	\$0.00
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$11,196.75</b>	<b>\$0.00</b>	<b>\$11,196.75</b>	<b>N/A</b>	<b>\$2,246.80</b>
<b>Series - 3000</b>						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$116.88	\$0.00	\$116.88	N/A	\$43.76
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$60,162.66	\$0.00	\$60,162.66	N/A	\$13,775.45
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$26,268.15	\$0.00	\$26,268.15	N/A	\$7,469.13
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$15,133.60	\$0.00	\$15,133.60	N/A	\$4,616.35
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$105.23	\$0.00	\$105.23	N/A	\$57.68
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$384,968.96	\$0.00	\$384,968.96	N/A	\$123,740.02
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$82,127.29	\$0.00	\$82,127.29	N/A	\$27,375.76
Source - 3420 STATE TEXTBOOK	\$0.00	\$31,059.99	\$0.00	\$31,059.99	N/A	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$0.00	\$1,830.00	\$0.00	\$1,830.00	N/A	\$0.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$0.00	\$4,741.00	\$0.00	\$4,741.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$606,513.76</b>	<b>\$0.00</b>	<b>\$606,513.76</b>	<b>N/A</b>	<b>\$177,078.15</b>
<b>Series - 4000</b>						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$706.00	\$0.00	\$706.00	N/A	\$706.00
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$2,820.16	\$0.00	\$2,820.16	N/A	\$2,820.16
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$5,234.10	\$0.00	\$5,234.10	N/A	\$5,234.10
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	\$0.00	\$20,182.48	\$0.00	\$20,182.48	N/A	\$0.00

## Sterling Schools

### Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$45,781.72	\$0.00	\$45,781.72	N/A	\$0.00
Source - 4704 NSLP CARES EMERGENCY FUNDS	\$0.00	\$6,616.34	\$0.00	\$6,616.34	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$614.00	\$0.00	\$614.00	N/A	\$614.00
Source - 4710 LUNCHES	\$0.00	\$33,477.87	\$0.00	\$33,477.87	N/A	\$33,477.87
Source - 4720 BREAKFASTS	\$0.00	\$12,142.57	\$0.00	\$12,142.57	N/A	\$12,142.57
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$137,284.63</b>	<b>\$0.00</b>	<b>\$137,284.63</b>	<b>N/A</b>	<b>\$54,994.70</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$9,128.86	\$0.00	\$9,128.86	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$145.00	\$0.00	\$145.00	N/A	\$120.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$9,273.86</b>	<b>\$0.00</b>	<b>\$9,273.86</b>	<b>N/A</b>	<b>\$120.00</b>
<b>Fund - 11 GEN FUND-FOR OP Total</b>	<b>\$0.00</b>	<b>\$774,119.81</b>	<b>\$0.00</b>	<b>\$774,119.81</b>	<b>N/A</b>	<b>\$235,037.30</b>

## Sterling Schools Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21 Building</b>						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$43.52	\$0.00	\$43.52	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$671.08	\$0.00	\$671.08	N/A	\$18.37
Source - 1310 INTEREST EARNINGS	\$0.00	\$19.42	\$0.00	\$19.42	N/A	\$1.44
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$734.02</b>	<b>\$0.00</b>	<b>\$734.02</b>	<b>N/A</b>	<b>\$19.81</b>
Series - 4000						
Source - 4130 TITLE VIII-IMPACT AID	\$0.00	\$4,735.00	\$0.00	\$4,735.00	N/A	\$4,735.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$4,735.00</b>	<b>\$0.00</b>	<b>\$4,735.00</b>	<b>N/A</b>	<b>\$4,735.00</b>
<b>Fund - 21 Building Total</b>	<b>\$0.00</b>	<b>\$5,469.02</b>	<b>\$0.00</b>	<b>\$5,469.02</b>	<b>N/A</b>	<b>\$4,754.81</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$32.82	\$0.00	\$32.82	N/A	\$7.14
Series - 1000 Total	\$0.00	\$32.82	\$0.00	\$32.82	N/A	\$7.14
Fund - 31 BOND FUND Total	\$0.00	\$32.82	\$0.00	\$32.82	N/A	\$7.14

## Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2021

	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	\$64.95	\$0.00	\$64.95	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,069.63	\$0.00	\$1,069.63	N/A	\$27.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$45.80	\$0.00	\$45.80	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,180.38</b>	<b>\$0.00</b>	<b>\$1,180.38</b>	<b>N/A</b>	<b>\$27.00</b>
<b>Fund - 41 Sinking Total</b>	<b>\$0.00</b>	<b>\$1,180.38</b>	<b>\$0.00</b>	<b>\$1,180.38</b>	<b>N/A</b>	<b>\$27.00</b>

## Sterling Schools

### Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2021

	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	\$87.50	\$0.00	\$87.50	N/A	\$25.37
Source - 1460 COMMISSIONS	\$0.00	\$664.00	\$0.00	\$664.00	N/A	\$0.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$920.22	\$0.00	\$920.22	N/A	\$658.62
Source - 1810 ADMISSIONS	\$0.00	\$4,670.00	\$0.00	\$4,670.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$4,225.00	\$0.00	\$4,225.00	N/A	\$875.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$1,675.00	\$0.00	\$1,675.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$320.00	\$0.00	\$320.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$1,990.00	\$0.00	\$1,990.00	N/A	\$1,350.00
Source - 1910 ADMISSIONS	\$0.00	\$7,124.00	\$0.00	\$7,124.00	N/A	\$452.00
Source - 1920 CONCESSION SALES	\$0.00	\$21,366.13	\$0.00	\$21,366.13	N/A	\$2,027.50
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$75,173.49	\$0.00	\$75,173.49	N/A	\$55,059.94
Source - 1971 FEES OR DUES	\$0.00	\$4,905.00	\$0.00	\$4,905.00	N/A	\$80.00
Source - 1972 DONATIONS	\$0.00	\$1,525.00	\$0.00	\$1,525.00	N/A	\$1,330.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$2,833.01	\$0.00	\$2,833.01	N/A	\$1,915.01
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$127,478.35</b>	<b>\$0.00</b>	<b>\$127,478.35</b>	<b>N/A</b>	<b>\$63,773.44</b>
Series - 5000						
Source - 5120 CASH OR CHANGE	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$200.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>N/A</b>	<b>\$200.00</b>
<b>Fund - 60 SCHOOL ACTIVITY FNDS Total</b>	<b>\$0.00</b>	<b>\$127,678.35</b>	<b>\$0.00</b>	<b>\$127,678.35</b>	<b>N/A</b>	<b>\$63,973.44</b>

## Sterling Schools Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2021

	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	\$40.77	\$0.00	\$40.77	N/A	\$11.87
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$293,570.66	\$0.00	\$293,570.66	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$293,611.43</b>	<b>\$0.00</b>	<b>\$293,611.43</b>	<b>N/A</b>	<b>\$11.87</b>
<b>Fund - 86 HAIL STORM INSURANCE CLAIM Total</b>	<b>\$0.00</b>	<b>\$293,611.43</b>	<b>\$0.00</b>	<b>\$293,611.43</b>	<b>N/A</b>	<b>\$11.87</b>

# Sterling Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 10/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$1,202,091.81	\$0.00	\$1,202,091.81	N/A	\$303,811.56

**Board Meeting Date: November 9, 2021**

**FY 21 GENERAL FUND**

**FY 22 GENERAL FUND**

Vote to approve purchase orders #166 thru #175 in the amount of \$17188.77

Vote to approve warrants #244 through #366 in the amount of \$289817.37

**FY 22 BUILDING FUND**

Vote to approve purchase order #3 thru #4 in the amount of \$2200.00

Vote to approve warrant # 1 in the amount of 1784.01

**FY 22 INSURANCE FUND**

**FY 22 BOND FUND**

Vote to approve warrant #4 in the amount of \$1183.30

## Sterling Schools Payment Register

Options: Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 10/1/2021 - 10/31/2021, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	244	10/06/2021	ADVANCED PEST AND TERMITE, LLC			10/6/2021	10/31/2021	5	\$100.00
2022	11	245	10/06/2021	ALLIED LAB, INC.			10/6/2021	10/31/2021	5	\$110.00
2022	11	246	10/06/2021	AFC			10/6/2021	10/31/2021	5	\$797.50
2022	11	247	10/06/2021	BEN E KEITH			10/6/2021	10/31/2021	5	\$6,604.80
2022	11	248	10/06/2021	RACHEL BUSH			10/6/2021	10/31/2021	5	\$2,000.00
2022	11	249	10/06/2021	THE CENTER FOR EDUCATION LAW, P			10/6/2021	10/31/2021	5	\$3.00
2022	11	250	10/06/2021	CENTERPOINT ENERGY			10/6/2021	10/31/2021	5	\$410.65
2022	11	251	10/06/2021	CULLIGAN'S			10/6/2021	10/31/2021	5	\$18.50
2022	11	252	10/06/2021	DOLLAR GENERAL-REGIONS 410526			10/6/2021	10/31/2021	5	\$120.15
2022	11	253	10/06/2021	ELGIN LUBE OIL & TIRE			10/6/2021	10/31/2021	5	\$81.95
2022	11	254	10/06/2021	ROBERT L. HINER			10/6/2021	10/31/2021	5	\$4,410.48
2022	11	255	10/06/2021	TOMMY GARDNER			10/6/2021	10/31/2021	5	\$386.00
2022	11	256	10/06/2021	HILAND			10/6/2021	10/31/2021	5	\$2,111.98
2022	11	257	10/06/2021	HOLT ELECTRIC LLC			10/6/2021	10/31/2021	5	\$617.36
2022	11	258	10/06/2021	INSURICA OF LAWTON			10/6/2021	10/31/2021	5	\$475.00
2022	11	259	10/06/2021	JOHNSON PLUMBING			10/6/2021	10/31/2021	5	\$125.00
2022	11	260	10/06/2021	LAWTON CONSTITUTION			10/6/2021	10/31/2021	5	\$373.85
2022	11	261	10/06/2021	OSSBA			10/6/2021	10/31/2021	5	\$2,350.00
2022	11	262	10/06/2021	PERFORMANCE TIRE & LUBE, LLC			10/6/2021	10/31/2021	5	\$115.00
2022	11	263	10/06/2021	OTA PIKEPASS CUSTOMER SERVICE			10/6/2021	10/31/2021	5	\$74.65
2022	11	264	10/06/2021	PUBLIC SERVICE CO. OF OKLAHOMA			10/6/2021	10/31/2021	5	\$5,356.81
2022	11	265	10/06/2021	ROBERTSON THERAPY SERVICES, LLC			10/6/2021	10/31/2021	5	\$360.00
2022	11	266	10/06/2021	STEPHENS COUNTY TREASURER			10/6/2021	10/31/2021	5	\$167.33
2022	11	267	10/06/2021	STERLING PUB. WORKS AUTHORITY			10/6/2021	10/31/2021	5	\$715.10
2022	11	268	10/06/2021	THE HOME DEPOT PRO			10/6/2021	10/31/2021	5	\$138.00
2022	11	269	10/06/2021	T & W TIRE, LLC			10/6/2021	10/31/2021	5	\$1,610.00
2022	11	270	10/06/2021	TH ROGERS LUMBER COMPANY			10/6/2021	10/31/2021	5	\$517.23
2022	11	271	10/06/2021	WINDSTREAM			10/6/2021	10/31/2021	5	\$366.71
2022	11	272	10/06/2021	TYLER WRIGHT			10/6/2021	10/31/2021	5	\$94.00
2022	11	273	10/07/2021	AMERICAN FIDELITY ASSURANCE CO	R		10/7/2021	10/31/2021	5	\$3,496.39
2022	11	274	10/07/2021	AMERICAN FIDELITY ASSURANCE CO	R		10/7/2021	10/31/2021	5	\$283.32
2022	11	275	10/07/2021	American Fidelity HSA Admin	R		10/7/2021	10/31/2021	5	\$100.00
2022	11	276	10/07/2021	CCOSA	R		10/7/2021	10/31/2021	5	\$102.00
2022	11	277	10/07/2021	INTERNAL REVENUE SERVICE	R		10/7/2021	10/31/2021	5	\$32,811.28
2022	11	278	10/07/2021	FNB OF FLETCHER	R		10/7/2021	10/31/2021	5	\$109,033.71
2022	11	279	10/07/2021	EMPLOYEE DEPOSIT ACCOUNT	R		10/7/2021	10/31/2021	5	\$1,115.00
2022	11	280	10/07/2021	OMES	R		10/7/2021	10/31/2021	5	\$35,544.22
2022	11	281	10/07/2021	OKLAHOMA TAX COMMISSION	R		10/7/2021	10/31/2021	5	\$4,947.00
2022	11	282	10/07/2021	OK TEACHERS' RETIREMENT SYSTEM	R		10/7/2021	10/31/2021	5	\$26,077.43
2022	11	283	10/07/2021	PROFESSIONAL OK. EDUCATORS FOU	R		10/7/2021	10/31/2021	5	\$168.00
2022	11	284	10/07/2021	STERLING CHILD NUTRITION FUND	R		10/7/2021	10/31/2021	5	\$361.70
2022	11	285	10/07/2021	TEXAS LIFE INS COMPANY	R		10/7/2021	10/31/2021	5	\$466.25
2022	11	286	10/07/2021	UNUM Life Insurance	R		10/7/2021	10/31/2021	5	\$199.50
2022	11	287	10/07/2021	CHRISSEY ALCORN	PD		10/7/2021			\$0.00
2022	11	288	10/07/2021	GARY B BARRETT	PD		10/7/2021			\$0.00
2022	11	289	10/07/2021	GINA K BARRETT	PD		10/7/2021			\$0.00
2022	11	290	10/07/2021	SHEILA BARTLETT	PD		10/7/2021			\$0.00
2022	11	291	10/07/2021	TAMRA BARTLETT	PD		10/7/2021			\$0.00
2022	11	292	10/07/2021	TIMOTHY BLACK	PD		10/7/2021			\$0.00
2022	11	293	10/07/2021	LETISHA BREAK	PD		10/7/2021			\$0.00
2022	11	294	10/07/2021	KELLEY BRIDGES	PD		10/7/2021			\$0.00
2022	11	295	10/07/2021	RONITA BRIDGES	PD		10/7/2021			\$0.00
2022	11	296	10/07/2021	LISA BYRD	PD		10/7/2021			\$0.00

# Sterling Schools

## Payment Register

**Options:** Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 10/1/2021 - 10/31/2021, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	297	10/07/2021	MEGAN COLE	PD		10/7/2021			\$0.00
2022	11	298	10/07/2021	GEORGIA CROKE	PD		10/7/2021			\$0.00
2022	11	299	10/07/2021	ANNA F CURRY	PD		10/7/2021			\$0.00
2022	11	300	10/07/2021	MARTIN CURRY	PD		10/7/2021			\$0.00
2022	11	301	10/07/2021	MAUDIE ELIZABETH DAVIS	PD		10/7/2021			\$0.00
2022	11	302	10/07/2021	MARILYN J DUGGER	PD		10/7/2021			\$0.00
2022	11	303	10/07/2021	ALISHA M ESTRADA	PD		10/7/2021			\$0.00
2022	11	304	10/07/2021	PENNY FASSETT	PD		10/7/2021			\$0.00
2022	11	305	10/07/2021	ZOE FOREHAND	PD		10/7/2021			\$0.00
2022	11	306	10/07/2021	JENNIFER GARNER	PD		10/7/2021			\$0.00
2022	11	307	10/07/2021	TASHA GARRETT	PD		10/7/2021			\$0.00
2022	11	308	10/07/2021	ASHLEY HALE	PD		10/7/2021			\$0.00
2022	11	309	10/07/2021	CLAUDIA HERRIN	PN		10/7/2021	10/31/2021	5	\$110.82
2022	11	310	10/07/2021	JOHN B HOLMES	PD		10/7/2021			\$0.00
2022	11	311	10/07/2021	JANIE INGRAM	PD		10/7/2021			\$0.00
2022	11	312	10/07/2021	RAEGAN J JACKSON	PD		10/7/2021			\$0.00
2022	11	313	10/07/2021	TIFFANY JOHLE	PD		10/7/2021			\$0.00
2022	11	314	10/07/2021	CASEY JOHNSON	PD		10/7/2021			\$0.00
2022	11	315	10/07/2021	TONYA JORDAN	PD		10/7/2021			\$0.00
2022	11	316	10/07/2021	LORI A KING	PD		10/7/2021			\$0.00
2022	11	317	10/07/2021	AUTYMN LEE SHADY	PD		10/7/2021			\$0.00
2022	11	318	10/07/2021	GREGORY K LEMONS	PD		10/7/2021			\$0.00
2022	11	319	10/07/2021	CONNIE LOWE	PD		10/7/2021			\$0.00
2022	11	320	10/07/2021	ASHLYN MCCLURE	PD		10/7/2021			\$0.00
2022	11	321	10/07/2021	STACY D MCDOWELL	PD		10/7/2021			\$0.00
2022	11	322	10/07/2021	KALEE MCMAHAN	PD		10/7/2021			\$0.00
2022	11	323	10/07/2021	MARANDA MILAM	PD		10/7/2021			\$0.00
2022	11	324	10/07/2021	CHANDRA MONROE	PD		10/7/2021			\$0.00
2022	11	325	10/07/2021	VAN MONROE	PD		10/7/2021			\$0.00
2022	11	326	10/07/2021	KIM MOORE	PD		10/7/2021			\$0.00
2022	11	327	10/07/2021	TRENT PARRISH	PD		10/7/2021			\$0.00
2022	11	328	10/07/2021	LISA PAWLOWSKI	PD		10/7/2021			\$0.00
2022	11	329	10/07/2021	MARCELA GAMBOA PUCCIO	PD		10/7/2021			\$0.00
2022	11	330	10/07/2021	LISA QUICKLE	PD		10/7/2021			\$0.00
2022	11	331	10/07/2021	CARRIE REPACI	PD		10/7/2021			\$0.00
2022	11	332	10/07/2021	KIEL ROWAN	PD		10/7/2021			\$0.00
2022	11	333	10/07/2021	DANIEL SMART	PD		10/7/2021			\$0.00
2022	11	334	10/07/2021	JESSICA SMART	PD		10/7/2021			\$0.00
2022	11	335	10/07/2021	CHERYL L SMITH	PD		10/7/2021			\$0.00
2022	11	336	10/07/2021	RHONDA TEHAUNO	PD		10/7/2021			\$0.00
2022	11	337	10/07/2021	JENNIFER TAYLOR	PD		10/7/2021			\$0.00
2022	11	338	10/07/2021	SHELDON THORNTON	PD		10/7/2021			\$0.00
2022	11	339	10/07/2021	LINDA SUE WARNER	PD		10/7/2021			\$0.00
2022	11	340	10/07/2021	MICHELE WOOLBRIGHT	PD		10/7/2021			\$0.00
2022	11	341	10/07/2021	DONALD YOUNGSTEDT	PD		10/7/2021			\$0.00
2022	11	342	10/18/2021	BENNETT'S			10/18/2021	10/31/2021	5	\$1,415.32
2022	11	343	10/18/2021	CARDMEMBER SERVICES			10/18/2021	10/31/2021	5	\$839.05
2022	11	344	10/18/2021	TOMMY GARDNER			10/18/2021	10/31/2021	5	\$1,308.00
2022	11	345	10/18/2021	ICEV			10/18/2021	10/31/2021	5	\$2,450.00
2022	11	346	10/18/2021	OK TEACHERS' RETIREMENT SYSTEM		10/18/2021				\$0.00
2022	11	347	10/18/2021	OSSBA			10/18/2021	10/31/2021	5	\$600.00
2022	11	348	10/18/2021	KIEL ROWAN			10/18/2021			\$34.47
2022	11	349	10/18/2021	RRR, INC			10/18/2021	10/31/2021	5	\$154.00

## Sterling Schools Payment Register

**Options:** Year: 2021-2022, Fund: GEN FUND-FOR OP, Date Range: 10/1/2021 - 10/31/2021, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	11	350	10/18/2021	SOUTHERN HARDLINES, INC.-ELGIN			10/18/2021			\$110.65
2022	11	351	10/18/2021	SUPER DUPER			10/18/2021	10/31/2021	5	\$853.18
2022	11	352	10/18/2021	THOMPSON BOOK DEPOSITORY			10/18/2021			\$20,822.16
2022	11	353	10/18/2021	TIGER PAW QUICK MART			10/18/2021	10/31/2021	5	\$3,916.80
2022	11	354	10/18/2021	VERIZON WIRELESS			10/18/2021	10/31/2021	5	\$235.38
2022	11	355	10/19/2021	PEARSON EDUCATION			10/29/2021	10/31/2021	5	\$78.00
2022	11	356	10/26/2021	ALLIANCE NETWORK SOLUTIONS, LLC			10/26/2021			\$2,250.00
2022	11	357	10/26/2021	SYNCB/AMAZON			10/26/2021			\$1,795.30
2022	11	358	10/26/2021	SHANE BURK GLASS AND MIRROR			10/26/2021			\$35.00
2022	11	359	10/26/2021	RACHEL BUSH			10/26/2021			\$2,000.00
2022	11	360	10/26/2021	CHARLES PUCCIO			10/26/2021			\$520.00
2022	11	361	10/26/2021	ELGIN LUBE OIL & TIRE			10/26/2021			\$45.95
2022	11	362	10/26/2021	JOHNSON PLUMBING			10/26/2021			\$1,012.00
2022	11	363	10/26/2021	LOWES BUSINESS ACCOUNT/GECE			10/26/2021			\$154.21
2022	11	364	10/26/2021	OSSBA EMPLOYMENT SERVICES			10/26/2021			\$80.00
2022	11	365	10/26/2021	PERFORMANCE TIRE & LUBE, LLC			10/26/2021			\$100.00
2022	11	366	10/26/2021	PUBLIC SERVICE CO. OF OKLAHOMA			10/26/2021			\$3,580.23
<b>Non-Payroll Total:</b>										<b>\$75,000.75</b>
<b>Payroll Total:</b>										<b>\$214,816.62</b>
<b>Balance Forward:</b>										<b>\$660,923.31</b>
<b>Total:</b>										<b>\$950,740.68</b>

**Sterling Schools**  
**Encumbrance Register**

**Options:** Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 3 - 999, Fund Codes: 21

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	3	10/26/2021	20955	MONTY BRIDGES	GYM CLEANING	1,600.00
21	4	10/27/2021	21446	BRENDON SIMMONS CONST., LLC	LIFT RENTAL	600.00
<b>Non-Payroll Total:</b>						<b>\$2,200.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,200.00</b>

# Sterling Schools

## Payment Register

**Options:** Year: 2021-2022, Fund: Building, Date Range: 10/1/2021 - 10/31/2021, Print Payroll Payments: True, Print Details: False

Year	Fund	No.	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2022	21	1	10/26/2021	HEARTLAND SEATING, INC.			10/26/2021			\$1,784.01
<b>Non-Payroll Total:</b>										\$1,784.01
<b>Payroll Total:</b>										\$0.00
<b>Balance Foward:</b>										\$0.00
<b>Total:</b>										\$1,784.01

## Sterling Schools Payment Register

**Options:** Year: 2021-2022, Fund: BOND FUND, Date Range: 10/1/2021 - 10/31/2021, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2022	31	4	10/26/2021	SYNCB/AMAZON		10/26/2021			\$1,183.30
<b>Non-Payroll Total:</b>									<b>\$1,183.30</b>
<b>Payroll Total:</b>									<b>\$0.00</b>
<b>Balance Foward:</b>									<b>\$1,012.13</b>
<b>Total:</b>									<b>\$2,195.43</b>

# Sterling Schools

## Cash Balances

**Options:** Fiscal Years: 2022, Funds: 60, As Of Date: 10/31/2021, Account Types: AC

### Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2022	60	SCHOOL ACTIVITY FNDS		\$127,880.76
			Total AC 0102	\$127,880.76
				<u>\$127,880.76</u>

### Cash By Fund

2022	60	SCHOOL ACTIVITY FNDS		\$127,880.76
				<u>\$127,880.76</u>

## Sterling Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 GENERAL	\$0.00	\$1,736.15	\$2,485.06	\$1,345.09	\$2,876.12	\$0.00	\$2,876.12
802 ATHLETICS	\$0.00	\$27,117.41	\$5,893.84	\$30,704.44	\$2,306.81	\$0.00	\$2,306.81
803 FCCLA NATIONAL CONFERENCE	\$0.00	\$910.00	\$7,629.95	\$5,915.01	\$2,624.94	\$0.00	\$2,624.94
804 FCA	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$0.00	\$236.00	\$75.11	\$0.00	\$311.11	\$0.00	\$311.11
806 FFA	\$0.00	\$15,010.00	\$40,487.65	\$13,983.13	\$41,514.52	\$0.00	\$41,514.52
807 FCCLA	\$0.00	\$1,525.00	\$2,590.93	\$1,517.70	\$2,598.23	\$0.00	\$2,598.23
808 ACADEMIC TEAM	\$0.00	\$0.00	\$9.54	\$0.00	\$9.54	\$0.00	\$9.54
809 POOL	\$0.00	\$8,382.76	\$2,682.81	\$10,781.37	\$284.20	\$0.00	\$284.20
810 AG SCHOLARSHIP	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$0.00	\$854.60	\$1,209.65	\$332.08	\$1,732.17	\$0.00	\$1,732.17
812 GENE CROSS TIGER PRIDE SCHOLARSHIP	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
813 LIBRARY	\$0.00	\$4,201.93	\$1,443.02	\$2,693.38	\$2,951.57	\$0.00	\$2,951.57
814 FIT FOR EDUCATION	\$0.00	\$0.00	\$946.52	\$0.00	\$946.52	\$0.00	\$946.52
815 JH & HS CHEERLEADING	\$0.00	\$1,046.00	\$1,287.28	\$447.50	\$1,885.78	\$0.00	\$1,885.78
816 YEARBOOK	\$0.00	\$1,884.00	\$17,276.42	\$2,214.82	\$16,945.60	\$0.00	\$16,945.60
818 ELEMENTARY	\$0.00	\$4,344.68	\$6,557.59	\$3,100.19	\$7,802.08	\$0.00	\$7,802.08
819 GENERAL SCHOLARSHIP FUNDS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
820 JAMES BRAGG SCHOLARSHIP	\$0.00	\$0.00	\$890.41	\$0.00	\$890.41	\$0.00	\$890.41
830 TEACHER/SUPPORT OF YEAR	\$0.00	\$0.00	\$351.00	\$0.00	\$351.00	\$0.00	\$351.00
844 2022 SENIORS	\$0.00	\$15,803.00	\$16,197.46	\$12,100.16	\$19,900.30	\$0.00	\$19,900.30
845 2023 SENIORS	\$0.00	\$30,430.82	\$5,231.17	\$23,200.97	\$12,461.02	\$0.00	\$12,461.02
846 2024 SENIORS	\$0.00	\$15,081.00	\$0.00	\$11,104.75	\$3,976.25	\$0.00	\$3,976.25
847 2025 SENIORS	\$0.00	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$128,875.35</b>	<b>\$117,117.48</b>	<b>\$119,752.59</b>	<b>\$126,240.24</b>	<b>\$0.00</b>	<b>\$126,240.24</b>

FY 22 STERLING INDEPENDENT SCHOOL DISTRICT 161003 GF EXPENDITURE BUDGET  
 PREPARED IN ACCORDANCE WITH SB1084

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	INSTRUCTION	\$1,975,000.00
2120	GUIDANCE SERVICES	\$61,000.00
2132	MEDICAL SERVICES	\$500.00
2135	PHYSICAL & OCCUPATIONAL THERAPY	\$6,000.00
2140	PSYCHOLOGICAL SERVICES	\$12,000.00
2152	SPEECH PATHOLOGY SERVICES	\$20,000.00
2170		\$3,000.00
2199	OTHER SUPPORT SERVICES-STUDENT	\$12,000.00
2212	INSTR & CURR DEV SVC	\$500.00
2213	INSTRUCTIONAL STAFF TRAINING	\$5,000.00
2220	LIBRARY / MEDIA SERVICES	\$17,000.00
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$41,000.00
2312	BOARD CLER/MINUTES CLERK SERVICES	\$1,300.00
2313	BOARD TREASURER SERVICES	\$4,700.00
2317	LEGAL SERVICES	\$1,000.00
2318	AUDIT SERVICES	\$6,500.00
2319	OTHER BOARD OF EDUC SERVICES	\$7,000.00
2321	OFFICE OF THE SUPERINTENDENT	\$160,000.00
2330	ST AND FED RELATIONS	\$1,200.00
2410	OFFICE OF THE PRINCIPAL	\$245,000.00
2511	BUSINESS OFFICE	\$41,000.00
2518	TAX ASSESSMENT AND COLLECTION	\$6,000.00
2530	PRINTING AND PUBLISHING SERVICES	\$500.00
2560	INFORMATION SERVICES	\$500.00
2571	RECRUITMENT AND PLACEMENT SERVICES	\$1,000.00
2573	INSERVICE TRAINING (SUPPORT STAFF)	\$500.00
2574	HEALTH SERVICES	\$1,500.00
2580	ADMIN TECHNOLOGY SERVICES	\$500.00
2620	OPERATION OF BUILDINGS	\$375,000.00
2630	CARE & UPKEEP OF GROUNDS	\$4,000.00
2640	CARE & UPKEEP OF EQUIPMENT	\$5,000.00
2650	VEHICLE OPERATION & MAINTENANCE	\$5,000.00
2660	SECURITY SERVICES	\$4,500.00
2670	SAFETY	\$2,000.00
2720	VEHICLE OPERATION SERVICES	\$70,000.00
2740	VEHICLE SERVICING & MAINTENANCE	\$16,000.00
3120	FOOD PREP	\$93,000.00
3140	OTHER DIRECT CN SERVICES	\$22,000.00
3150	FOOD AND MILK PURCHASES	\$70,000.00
3155	FOOD AND MILK PURCHASES ADULTS	\$3,000.00
3190	OTHER CNP OPERATIONS	\$3,000.00
3300	COMMUNITY SERVICES OPERATIONS	\$10,000.00
4300		\$16,000.00
5600	CORRECTING ENTRY	\$500.00
8900	OTHER REFUNDS	
	<b>TOTAL EXPENSES BUDGETED</b>	<b>\$3,330,200.00</b>
	<b>ESTIMATE OF NEEDS</b>	<b>\$3,482,911.88</b>
	<b>LESS EXPENSES BUDGETED</b>	<b><u>-\$3,330,200.00</u></b>
	<b>ESTIMATED CARRYOVER</b>	<b>\$152,711.88</b>

**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

<b>Index Page</b>
-------------------

General..... 1  
Building.....7  
Sinking Fund Bonds..... 13  
Sinking Fund..... 15  
Capital Project Individual.....21  
Expendable Trust Individual.....23  
Exhibit Y.....25  
Exhibit Z.....29

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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
<b>ASSETS:</b>	
Cash Balances	\$299,996.57
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$299,996.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$156,671.81
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$7,991.81
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$164,663.62</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$135,332.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$299,996.57</b>

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
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$3,213,836.47	\$3,168,248.03
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$135,332.95</b>

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
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$3,303,580.98</b>	<b>-\$366,836.29</b>	<b>\$0.00</b>	<b>\$2,936,744.69</b>
Warrants Paid of Year in Caption	\$3,003,584.41	\$143,274.55	\$0.00	\$3,146,858.96
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,003,584.41</b>	<b>\$143,274.55</b>	<b>\$0.00</b>	<b>\$3,146,858.96</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$299,996.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,996.57</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$164,663.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,663.62</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$135,332.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,332.95</b>

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
<b>TOTAL</b>	<b>\$3,160,256.22</b>	<b>\$143,274.55</b>	<b>\$0.00</b>	<b>\$3,303,530.77</b>
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$3,003,584.41</b>	<b>\$143,274.55</b>	<b>\$0.00</b>	<b>\$3,146,858.96</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$156,671.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,671.81</b>

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
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
<b>Gross Balance Tax</b>		<b>\$404,851.60</b>
Less Reserve for Delinquent Tax		\$36,804.69
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$368,046.91</b>
Deduct 2020 Tax Apportioned		\$388,391.80
<b>Net Balance 2020 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$20,344.89</b>

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
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$10,000.00	\$7,800.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
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
<b>GRAND TOTAL</b>	<b>\$3,213,836.47</b>	<b>\$3,303,580.98</b>

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			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
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
<b>3000 STATE SOURCES OF REVENUE:</b>				
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
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
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	-\$2,200.00	128.21%	\$10,000.00	\$10,000.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
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
<b>GRAND TOTAL</b>	<b>\$89,744.51</b>		<b>\$3,416,173.22</b>	<b>\$3,416,173.22</b>

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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$12,875.47</b>	<b>\$11,338.28</b>	<b>\$1,537.19</b>

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2021			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$1,888,095.65	\$0.00	\$1,888,095.65
<b>2000 SUPPORT SERVICES:</b>			
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
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,082,254.76</b>	<b>\$0.00</b>	<b>\$1,082,254.76</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$182,887.27</b>	<b>\$0.00</b>	<b>\$182,887.27</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
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
<b>TOTAL OTHER OUTLAYS</b>	<b>\$15,010.35</b>	<b>\$0.00</b>	<b>\$15,010.35</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$45,588.44</b>	<b>\$191,835.45</b>	<b>\$237,423.89</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>	<b>\$3,213,836.47</b>	<b>\$191,835.45</b>	<b>\$3,405,671.92</b>

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
<b>1000 INSTRUCTION:</b>	\$1,884,609.60	\$3,486.05	\$0.00	\$1,888,095.65
<b>2000 SUPPORT SERVICES:</b>				
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
<b>TOTAL SUPPORT SERVICES</b>	\$1,077,984.77	\$4,269.99	\$0.00	\$1,082,254.76
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$182,651.50	\$235.77	\$0.00	\$182,887.27
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
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
<b>TOTAL OTHER OUTLAYS</b>	\$15,010.35	\$0.00	\$0.00	\$15,010.35
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$237,423.89	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2020-21 FISCAL YEAR</b>	\$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
<b>GRAND TOTAL - Home School</b>	<b>\$3,416,173.22</b>	<b>\$3,416,173.22</b>

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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
<b>ASSETS:</b>		
Cash Balances		\$65,038.60
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$65,038.60</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$65,038.60</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$65,038.60</b>

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
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$119,471.52	\$72,564.19
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$65,038.60</b>

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
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
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
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$137,602.79</b>	<b>-\$66,870.43</b>	<b>\$0.00</b>	<b>\$70,732.36</b>
Warrants Paid of Year in Caption	\$72,564.19	\$3,534.00	\$0.00	\$76,098.19
<b>TOTAL DISBURSEMENTS</b>	<b>\$72,564.19</b>	<b>\$3,534.00</b>	<b>\$0.00</b>	<b>\$76,098.19</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$65,038.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,038.60</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$65,038.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,038.60</b>

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
<b>TOTAL</b>	<b>\$72,564.19</b>	<b>\$3,534.00</b>	<b>\$0.00</b>	<b>\$76,098.19</b>
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
<b>TOTAL WARRANTS RETIRED</b>	<b>\$72,564.19</b>	<b>\$3,534.00</b>	<b>\$0.00</b>	<b>\$76,098.19</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Net Balance 2020 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$2,907.54</b>

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
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
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
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
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
<b>GRAND TOTAL</b>	<b>\$119,471.52</b>	<b>\$137,602.79</b>

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				
<b>1000 DISTRICT SOURCES OF REVENUE:</b>					
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	
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>					
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	
<b>3000 STATE SOURCES OF REVENUE:</b>					
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	
<b>4000 FEDERAL SOURCES OF REVENUE:</b>					
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	
<b>5000 NON-REVENUE RECEIPTS:</b>					
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>					
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	
<b>GRAND TOTAL</b>	<b>\$18,131.27</b>		<b>\$119,617.40</b>	<b>\$119,617.40</b>	

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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$3,534.00</b>	<b>\$3,534.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$119,471.52	\$0.00	\$119,471.52
<b>2000 SUPPORT SERVICES:</b>			
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
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
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
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
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
<b>5000 OTHER OUTLAYS:</b>			
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
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2020-21 FISCAL YEAR</b>	<b>\$119,471.52</b>	<b>\$0.00</b>	<b>\$119,471.52</b>

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
<b>1000 INSTRUCTION:</b>	\$63,615.19	\$0.00	\$55,856.33	\$63,615.19
<b>2000 SUPPORT SERVICES:</b>				
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
<b>TOTAL SUPPORT SERVICES</b>	\$8,949.00	\$0.00	-\$8,949.00	\$8,949.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
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
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
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
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
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
<b>TOTAL OTHER OUTLAYS</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2020-21 FISCAL YEAR</b>	\$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
<b>GRAND TOTAL - Home School</b>		<b>\$119,617.40</b>	<b>\$119,617.40</b>

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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		7.950 Mills
			10,714,799.00
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	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
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
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
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
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
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
<b>3000 STATE SOURCES OF REVENUE:</b>		
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
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>177.85</b>

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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
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$45,767.66
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$45,767.66</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$45,767.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$45,767.66</b>

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
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$79,167.10	-\$79,167.10
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$79,167.10</b>	<b>-\$79,167.10</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$79,167.10</b>	<b>-\$79,167.10</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$79,295.52</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$33,527.86	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$33,527.86</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2021</b>	<b>\$45,767.66</b>	<b>\$0.00</b>
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
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$45,767.66</b>	<b>\$0.00</b>

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
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$33,527.86</b>	<b>\$0.00</b>	<b>\$33,527.86</b>

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
<b>ASSETS:</b>		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
<b>LIABILITIES AND RESERVES:</b>		
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
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
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
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$81.11
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		\$81.11
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		\$81.11
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$81.11
Warrants Paid of Year in Caption	\$0.00	\$81.11
TOTAL DISBURSEMENTS		\$81.11
CASH & INVESTMENTS BALANCE JUNE 30, 2021		\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE		\$0.00
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$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

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 & Construcion 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	
<b>TOTALS</b>	<b>\$ 3,153,237.68</b>	<b>\$ 0.00</b>	<b>\$ 72,564.19</b>	<b>\$ 109,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Per Capita Cost for:</b>		<b>Education</b>	<b>\$ 0.00</b>	<b>Transportation</b>	<b>\$ 0.00</b>

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
<b>TOTALS</b>	<b>\$ 3,335,301.87</b>	<b>\$ 3,250,803.04</b>	<b>\$ 84,498.83</b>

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

<b>CODE</b>	<b>SOURCE</b>	<b>2021-22 Estimated Revenue</b>
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
<b>Total Revenue Estimates</b>		<b>3,280,840.27</b>
<b>Fund Balance, 7-01-21</b>		<b>135,332.95</b>
<b>TOTAL 2021-22 APPROPRIATIONS</b>		<b>\$ 3,416,173.22</b>

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.

**ELECTION RESOLUTION FOR DISTRICTS WITH AN AVERAGE DAILY MEMBERSHIP OF LESS THAN FOUR HUNDRED (400) WHO HAVE ADOPTED A POLICY TO ALLOW BOARD MEMBERS AND BOARD MEMBER CANDIDATES TO BE RELATED TO ANY SCHOOL EMPLOYEE WITHIN THE SECOND DEGREE OF CONSANGUINITY OR AFFINITY PER OKLAHOMA STATUTE TITLE 70 SECTIONS 5-113 AND 5-113.1**

**BOARD OF EDUCATION ELECTION RESOLUTION**

TO: Comanche County Election Board

FROM: The Sterling School District, Independent School District No. 16 of Comanche, County, Oklahoma

The Board of Education of the Sterling School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 8, 2022, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 5, 2022, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor

involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

Select one candidate for Sterling School Board Position No. 2:

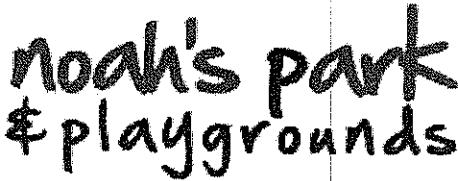
Approved by the Sterling Board of Education this 9 day of November, 2021.

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Clerk of the Board of Education

	<u>QUANTITY</u>	<u>ADVENTURE (HOUSTON, TX)</u>	<u>NOAH'S PARK (EDMOND, OK)</u>	<u>MD MATERIALS (MARYLAND)</u>
FUN BALL	1	\$1,080.00	\$855.00	\$1,080.00
KIDDIE KORRAL	1	\$4,884.00	\$4,378.00	\$4,884.00
BASKETBALL GOAL	2	\$3,198.00	\$4,342.00	\$5,594.00
PADDING	2		\$300.00	\$330.00
FREIGHT		\$1,934.00	\$2,805.00	\$2,230.00
TAX		\$755.87	\$0.00	\$0.00
TOTAL		\$11,851.87	\$12,680.00	\$14,118.00
INSTALLATION			\$3,500.00	
TOTAL WITH INSTALLATION			\$16,180.00	

\*\*\* Mr. Parrish would prefer  
installation and a local company



Noah's Park & Playgrounds, LLC  
 PO Box 7987  
 Edmond, OK 73083  
[noahsplay.com](http://noahsplay.com)  
 (877) 248-5444

**QUOTE**

Date	10/11/2
Valid Thru	11/10/2
Quote #	21105-5R

**Attention:**  
**Primary Contact:** Ronita Bridges  
**Phone:** (580) 365-4307  
**Email:** rbridges@sterling.k12.ok.us

**Your representative:**  
**Contact:** Garrett Sewell  
**Phone:** (405) 607-0714  
**Fax:** (405) 607-0624  
**Email:** garrett@noahsplay.com

**Billing Address:**  
 Sterling Public School  
 PO Box 158  
 Sterling, Oklahoma, 73567-0158

**Ship To:**  
 Sterling Elementary School  
 400 S 2nd St  
 Sterling, Oklahoma, 73567

**Physical Address For Installation:**  
 Sterling Elementary School  
 400 S 2nd St  
 Sterling, Oklahoma, 73567

Qty	SKU/Item #	Description of Product &/or Service Provided	Unit Price	Freight Cost	Extended Amour
1	902-880	Tot Town Kiddie Korral	\$4,378.00	\$2,660.00	\$7,038.0
1	902-501H	ADA Funball Unit	\$855.00	\$0.00	\$855.0
2	532-933	ADA Adjustable Basketball Set - Hand Crank	\$2,171.00	\$0.00	\$4,342.0
2	FT75	FT75 Basketball Pole Safety Padding	\$150.00	\$145.00	\$445.0

Est. Lead time of equipment from receipt of signed proposal &/or required deposit received & final color selections have been made **7-8 Weeks**

Type of Service: **Full Installation** Est Days Needed to Complete Installation: **2**

LL INSTALLATION FEE INCLUDES: The installation of items listed in proposal only. All materials needed for footers and/or concrete pads for listed items. Installation will be in completed in accordance with CPSC and ASTM standards. There is a year LABOR ONLY warranty against defects caused from improper installation. If work stoppage occurs due to unforeseen ROCK &/or CONCRETE located within install site or if NPP is delayed from work for any reason beyond their actions, additional charges MAY be invoiced to the customer for additional time and expenses. In the event that NPP is asked, required &/or expected to complete any work outside of the written scope of this quote, the install site, is not ready for NPP begin work &/or a remobilization is required, a mandatory change order will be required to cover the additional work and expenses involved. Customer is responsible for having all PUBLIC & PRIVATE utilities clearly marked no more than 3 ys prior to NPP arrival for installation. NPP will not be held liable for any expenses or repairs of unmarked lines including irrigation.

Noah's Park and Playgrounds must receive an Authorized Signed PO prior to processing order.

<b>Subtotal of Products:</b>	<b>\$9,875.00</b>
<b>Sales Tax Rate:</b>	<b>\$0.00</b>
<b>Total Freight:</b>	<b>\$2,805.00</b>
<b>Full Installation:</b>	<b>\$3,500.00</b>
<b>Total:</b>	<b>\$16,180.00</b>

This proposal is valid for 30 Days from quote date, after 30 Days please call to confirm all pricing  
 Order is not valid without an approved signature, customer agrees to all items, prices, and terms listed above. REVIEW ALL DETAILS OF THIS QUOTE. NOAH'S PARK & PLAYGROUNDS IS NOT RESPONSIBLE FOR UNREPORTED ERRORS.

**Order Approved By:**

**Approval Date:**

Adventure Playground Systems  
 845 Church Lane  
 Houston, TX 77043  
 Office: 713.935.9684  
 Fax: 713.935.9633  
 www.adventureplay.com



**QUOTE**

Quote Number: Q-009954

Bill To  
**Sterling Elementary School**  
 400 S 2nd St  
 Sterling, OK 73567  
 Ronita Bridges  
 Phone: 580.365.4307  
 rbridges@sterling.k12.ok.us

Date : 10/15/2021

Price Valid Until : 11/15/2021

Reference : Layout A

Sales Person : Chris Contreras

Deposit : \$11,851.87

Ship To  
 Sterling Elementary School  
 Contact #: 580.365.4307  
 400 S 2nd St.  
 Sterling, OK 73567

SKU	Item & Description	Qty	Regular Price	Tax	Amount
1	FunBall ADA SKU : SP-501H 8' ADA Fun Ball Game with 3 1/2" Diameter Post 902-501H	1.00 Each	1,080.00	89.10	1,080.00
2	Tot Town Kiddie Korral 902-880	1.00	4,884.00	402.93	4,884.00
3	Adjustable Basketball Goal 54" C554 This basketball hoop features a 5"x 5" hot-dip galvanized, seven (7) gauge pole. The basketball goal also has a 1/2" thick clear view/arena styled glass backboard Includes: Pole & Gusset Padding Backboard Edge Padding Hot Dip Galv. Rust Protection Pro XXL Stainless Steel Hdwr Adjustable to 5'	2.00	1,599.00	263.84	3,198.00
4	Freight	1.00 Each	1,934.00	-	1,934.00

Contact Person: Ronita Bridges  
 Contact Number: 580.365.4307  
 Shipping To: 400 S 2nd St  
 Sterling, OK, 73567

\*WILL BE RECEIVED IN TWO DIFFERENT SHIPMENTS

SKU	Item & Description	Qty	Regular Price	Tax	Amount
	with a lift gate				
	The customer will require a forklift to offload this shipment (not included in quote)				
	Please note that the freight rates are estimated and may be subject to change up until the time of shipment.				
	Please note a member of the above-mentioned customer/company must be present to receive and sign for the delivery. It is the customer's responsibility to check delivery for damaged items prior to accepting delivery and signing. The customer is to sign and confirm that the items arrived safely and without noticeable damage.				

Sub Total 11,096.00

State Tax (8.25%) 755.87

**Total \$11,851.87**

**Payment Notes:**

Full amount is due upon the acceptance of this estimate.

Allow 2 to 3 weeks for preparation of plans, drawings, and permit submittals, if required, after acceptance of the proposal. The shipping date for manufactured products will be approximately 8 to 10 weeks after approval of submitted documentation, provided that the following conditions have been completed and approved by the customer:

1. Project product submittals reviewed, approved, and returned.
2. Color selection sheet (signed and dated)
3. Physical project address obtained
4. All contact names and phone numbers for the project
5. Exemption certificate (if applicable)
6. Deposit received per agreed payment terms

Allow adequate time for processing and procuring construction permits if required.

Allow approximately 6 to 8 weeks for installation of project completion from the date of deposit, plus additional time for permitting if required.

We strongly recommend that the required fall surfacing be installed under all play and fitness equipment. Choose a safety surface that meets the U.S. Consumer Product Safety Commission recommendations for surfacing under playgrounds.

**TERMS & CONDITIONS:**

1. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the contract.
2. Changes to the design, color selection, or overall equipment order are not permitted once the order has been placed, unless previously authorized in writing by Adventure Playground Systems, Inc. No returns of merchandise will be accepted unless previously authorized in writing by Adventure Playground Systems, Inc. All returns are subject to a restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Ownership Title for all equipment is reserved by Adventure Playground Systems, Inc. until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Adventure Playground Systems, Inc. if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Adventure Playground Systems, Inc. as the cost incurred to procure, provide and recover the equipment. Repossession of product does not waive any damages or costs due as

Md Materials Co

305 W Diamond Ave  
 Gaithersburg, Md 20877  
 301 840 0707 877 840 0707  
 877 897 3451 FAX

# Estimate

Date	Estimate #
9/27/2021	16867

Name / Address
STERLING ELEMENTARY TRENT PARRISH P.O BOX 158 400 S. TIGER BLVD. STERLING, OK 73567

Ship To
STERLING ELEMENTARY TRENT PARRISH P.O BOX 158 400 S. TIGER BLVD. STERLING, OK 73567

Description	Qty	Cost	Project
			Total
KIDDIE KORRAL PLAY PANEL SYSTEM. WEIGHT: 611 LBS. AGES: 2 TO 5 YEARS. SIZE: 10' W X 10' D X 42" H. PLAY EVENTS: SPINNER MAZE, MIRROR, DUAL DRIVING PANEL, MUSIC PANEL, DINO SPIN PANEL, ALPHABET PANEL, AND BUBBLE PANEL.	1	4,884.00	4,884.00
FUNBALL UNIT FOR SPECIAL NEEDS ACCESS. TOP SECTION MADE FROM ROTO-MOLDED POLYETHYLENE, WITH OUTSIDE DIAMETER 30". BALL OPENINGS MEASURE 10.5" AROUND. POST OUTSIDE DIAMETER: 2-7/8". HEIGHT: 5 FEET. TOTAL WEIGHT: 161 LBS. RECOMMENDED AGES: 5-12.	1	1,080.00	1,080.00
ADA ADJUSTABLE BASKETBALL SYSTEM (HAND CRANK) WEIGHT: 450 LBS. UNIT#: 532-933 MANUFACTURER: SPORTSPRAY, INC.	2	2,797.00	5,594.00
FT75 PADS FOR VERTICAL POSTS. PAD HEIGHT: 66". PAD THICKNESS: 1.5". POST DIAMETER: 5". ATTACHMENT SYSTEM: ** (VELCRO) **. COLOR: ** BLACK **	2	165.00	330.00
SHIPPING TO ZIP CODE : 73567 ***LIFT GATE INCLUDED***		2,065.00	2,065.00
PALLETIZATION FEE		165.00	165.00

PLEASE NOTE: DUE TO RISING FUEL COSTS, FREIGHT QUOTES ARE VALID FOR 14 DAYS ONLY.  
 DUE TO RISING RAW MATERIAL COSTS , EQUIPMENT PRICING IS VALID FOR 60 DAYS, UNLESS OTHERWISE NOTED

THANK YOU

<b>Subtotal</b>	\$14,118.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$14,118.00