

**Sterling Public Schools
Board Of Education Agenda- Regular Meeting
Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567
Monday, November 7, 2022 at Begin Meeting**

AGENDA

1. Roll call and call to order.
2. Invocation - Shawn Nunley, and Pledge of Allegiance - Brian Moore.
3. Discussion/Approval Items
 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:
 1. Approve minutes of the previous meetings.
 2. Approve financial statements.
 3. Approve transfers within activity account.
 4. Approve purchase orders and warrants for the following funds: general, building, sinking, and any change order list.
 5. Approve activity accounts.
 6. Discussion and possible vote to approve the School Operational Budget and Estimate of Needs for 2022-2023.
 4. Discussion and possible vote to hire Jayson Wilson as spring baseball coach and spring field maintenance for FY23
 5. Discussion and possible vote to approve Jayson Wilson as a high school teacher.
 6. Discussion and possible vote to approve Brett Barrett as an adjunct History Teacher.
 7. Discussion and possible vote to convene in executive session to have discussions concerning the Superintendents' employment and /or concerning the evaluation of the Superintendents' employment performance. 25 O.S. Sec 307 (B) (1) and (B) (7).
 8. Acknowledge the return of the Board to open session and announce executive session minutes compliance.

9. Superintendent report -Dropout Report, ACT Scores and College Readiness

10. New Business

11. Adjourn

Board Of Education Agenda- Regular Meeting

Tuesday, October 11, 2022 Begin Meeting

Sterling Public Schools Library, 400 S. Tiger Blvd., Sterling, OK 73567

Attendance Taken at 7:00 PM.

Jeff Milam: Present

Brian Moore: Present

Shawn Nunley: Present

Candra Turpin: Present

Shannon Wilmeth: Present

Present: 5.

1. Roll call and call to order.

2. Invocation - Shawn Nunley and Pledge of Allegiance - Shannon Wilmeth

3. Recognitions - State Softball Team

#10	Ava Alexander	SO
#2	Kalleigh Budd	SO
#14	Ashlyn Clift	JR
#9	Morgan Curry	JR
#00	Kenley Geiger	JR
#28	Kenzie Hale	JR
#3	Grace Milam	JR
#20	Katie Milam	FR
#7	Emma Nunley	SR
#4	Shelbi Pearson	JR
#12	Ellie Pierce	FR
#15	Lacy Spence	SO
#1	Shelby Spence	JR

Head Coach-Marty Curry

Asst. Coach-Van Monroe

Asst. Coach- Mike Moore

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 Candra Turpin and a second by Jeff Milam.

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

Yea: 5, Nay: 0

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. Discussion and possible vote to approve a revised school calendar reflecting a shortened school day on October 6th from 3:25 to 1:45

4.1.7. 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.

4.1.8. Discussion and possible vote to approve the Regular School Board Meeting Dates for 2023.

4.1.9. Discussion and possible vote to approve the Indian Policies and Procedures for the 22-23 school year.

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

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

Motion to approve the sanctioning of the Sterling Ag Booster and their Financial Statement Passed with a motion by Shannon Wilmeth and a second by Jeff Milam.

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

Yea: 5, Nay: 0

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

Motion to approve the sanctioning Sterling All Sports Booster and their Financial Statement Passed with a motion by Jeff Milam and a second by Shawn Nunley.

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

Yea: 5, Nay: 0

4.4. Discussion and possible vote to accept the proposed board policies or amendments to board policies concerning Reduction in Force for Certified Personnel (DOCA) and Support Personnel (DOCB).

Motion to approve the proposed board policies passed with a motion by Shawn Nunley and a second by Candra Turpin.

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

Yea: 5, Nay: 0

5. Administrative reports.

5.1. Principal Reports

6. Superintendent report - Construction

7. New Business

Motion to approve the resignation of Brett Holmes eff 10/10/2022 Passed with a motion by Candra Turpin and a second by Shawn Nunley.

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

Yea: 5, Nay: 0

8. Adjourn

Chairperson

Superintendent

**TREASURER'S CASH BALANCES
AS OF OCTOBER 31, 2022**

FNB OF FLETCHER

CHECKING .40

ACTIVITY FUND	\$142,642.28
GENERAL FUND	-\$52,643.09
BUILDING FUND	\$44,111.83
BOND FUND 31	\$34,427.46
BOND FUND 33	\$205,749.23
BOND FUND 34	\$105,072.73
SINKING FUND	\$24,415.16
INSURANCE FUND	\$166,393.22
	\$670,168.82

\$0.00

TOTAL CASH @ FNB OF FLETCHER **\$670,168.82**

TOTAL PLEDGES AS OF 10/31/2022 1,938,282.89

GENERAL FUND	-\$52,643.09
BUILDING FUND	\$44,111.83
BOND FUND 31	\$34,427.46
BOND FUND 33	\$205,749.23
BOND FUND 34	\$105,072.73
SINKING FUND	\$24,415.16
INSURANCE FUND	\$166,393.22
ACTIVITY FUND	\$142,642.28
	\$670,168.82

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$1,288.52	\$0.00	\$1,288.52	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$3,163.49	\$0.00	\$3,163.49	N/A	\$203.07
Source - 1310 INTEREST EARNINGS	\$0.00	\$18.73	\$0.00	\$18.73	N/A	\$0.00
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$200.00	\$0.00	\$200.00	N/A	\$150.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	\$0.00	\$85.00	\$0.00	\$85.00	N/A	\$70.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	\$0.00	\$105.38	\$0.00	\$105.38	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES	\$0.00	\$13,878.35	\$0.00	\$13,878.35	N/A	\$3,223.40
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$1,660.60	\$0.00	\$1,660.60	N/A	\$697.10
Series - 1000 Total	\$0.00	\$20,400.07	\$0.00	\$20,400.07	N/A	\$4,343.57
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$3,341.60	\$0.00	\$3,341.60	N/A	\$84.18
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$0.00	\$3,411.60	\$0.00	\$3,411.60	N/A	\$676.72
Series - 2000 Total	\$0.00	\$6,753.20	\$0.00	\$6,753.20	N/A	\$760.90
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$238.76	\$0.00	\$238.76	N/A	\$62.69
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$43,065.90	\$0.00	\$43,065.90	N/A	\$13,116.94
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$35,702.63	\$0.00	\$35,702.63	N/A	\$10,593.40
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$15,423.63	\$0.00	\$15,423.63	N/A	\$4,221.89
Source - 3150 VEHICLE TAX STAMPS	\$0.00	\$111.24	\$0.00	\$111.24	N/A	\$8.52
Source - 3210 FOUNDATION AND SALARY INCEN.	\$0.00	\$362,416.53	\$0.00	\$362,416.53	N/A	\$120,805.51
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$86,026.87	\$0.00	\$86,026.87	N/A	\$28,675.62
Source - 3420 STATE TEXTBOOK	\$0.00	\$5,860.01	\$0.00	\$5,860.01	N/A	\$1,953.34
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
Series - 3000 Total	\$0.00	\$555,416.57	\$0.00	\$555,416.57	N/A	\$179,437.91
Series - 4000						
Source - 4140 TITLE VII INDIAN EDUCATION	\$0.00	\$2,189.51	\$0.00	\$2,189.51	N/A	\$1,396.96
Source - 4180 TITLE VI SMALL RURAL SCHOOL	\$0.00	\$17,981.51	\$0.00	\$17,981.51	N/A	\$5,481.51
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$7,640.76	\$0.00	\$7,640.76	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$21,561.04	\$0.00	\$21,561.04	N/A	\$5,269.33
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$0.00	\$1,948.04	\$0.00	\$1,948.04	N/A	\$1,948.04
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$58,027.42	\$0.00	\$58,027.42	N/A	\$0.00
Source - 4705 USDA SUPPLY CHAIN ASSISTANCE	\$0.00	\$11,057.74	\$0.00	\$11,057.74	N/A	\$0.00
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$628.00	\$0.00	\$628.00	N/A	\$0.00
Source - 4710 LUNCHES	\$0.00	\$8,604.32	\$0.00	\$8,604.32	N/A	\$8,604.32

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4720 BREAKFASTS	\$0.00	\$2,661.93	\$0.00	\$2,661.93	N/A	\$2,661.93
Series - 4000 Total	\$0.00	\$132,300.27	\$0.00	\$132,300.27	N/A	\$25,362.09
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Series - 5000 Total	\$0.00	\$12,979.60	\$0.00	\$12,979.60	N/A	\$0.00
Fund - 11 GEN FUND-FOR OP Total	\$0.00	\$727,849.71	\$0.00	\$727,849.71	N/A	\$209,904.47

Sterling Schools Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$184.17	\$0.00	\$184.17	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$452.14	\$0.00	\$452.14	N/A	\$29.03
Source - 1310 INTEREST EARNINGS	\$0.00	\$52.13	\$0.00	\$52.13	N/A	\$7.69
Series - 1000 Total	\$0.00	\$688.44	\$0.00	\$688.44	N/A	\$36.72
Fund - 21 Building Total	\$0.00	\$688.44	\$0.00	\$688.44	N/A	\$36.72

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$11.98	\$0.00	\$11.98	N/A	\$0.00
Series - 1000 Total	\$0.00	\$11.98	\$0.00	\$11.98	N/A	\$0.00
Fund - 31 BOND FUND Total	\$0.00	\$11.98	\$0.00	\$11.98	N/A	\$0.00

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND / 2022 / REGULAR						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$158.59	\$0.00	\$158.59	N/A	\$36.17
Series - 1000 Total	\$0.00	\$158.59	\$0.00	\$158.59	N/A	\$36.17
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$305,000.00	\$0.00	\$305,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$305,000.00	\$0.00	\$305,000.00	N/A	\$0.00
Fund - 33 BOND / 2022 / REGULAR Total	\$0.00	\$305,158.59	\$0.00	\$305,158.59	N/A	\$36.17

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 34 BOND / 2022 / TRANSPORTATION						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$72.73	\$0.00	\$72.73	N/A	\$18.47
Series - 1000 Total	\$0.00	\$72.73	\$0.00	\$72.73	N/A	\$18.47
Series - 5000						
Source - 5112 PROCEEDS BOND SALE	\$0.00	\$105,000.00	\$0.00	\$105,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$105,000.00	\$0.00	\$105,000.00	N/A	\$0.00
Fund - 34 BOND / 2022 / TRANSPORTATION Total	\$0.00	\$105,072.73	\$0.00	\$105,072.73	N/A	\$18.47

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	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	\$257.03	\$0.00	\$257.03	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$644.23	\$0.00	\$644.23	N/A	\$40.51
Source - 1310 INTEREST EARNINGS	\$0.00	\$17.42	\$0.00	\$17.42	N/A	\$4.29
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$228.90	\$0.00	\$228.90	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,147.58	\$0.00	\$1,147.58	N/A	\$44.80
Fund - 41 Sinking Total	\$0.00	\$1,147.58	\$0.00	\$1,147.58	N/A	\$44.80

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	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	\$97.11	\$0.00	\$97.11	N/A	\$28.56
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$2,698.87	\$0.00	\$2,698.87	N/A	\$921.59
Source - 1810 ADMISSIONS	\$0.00	\$11,567.00	\$0.00	\$11,567.00	N/A	\$4,472.00
Source - 1830 CONCESSIONS	\$0.00	\$7,139.00	\$0.00	\$7,139.00	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES	\$0.00	\$4,640.00	\$0.00	\$4,640.00	N/A	\$975.00
Source - 1870 STATE PLAY-OFF REVENUE	\$0.00	\$608.00	\$0.00	\$608.00	N/A	\$0.00
Source - 1880 SUPPLIES & MAT.SOLD TO STUD.	\$0.00	\$525.00	\$0.00	\$525.00	N/A	\$0.00
Source - 1890 OTHER ATHLETIC REVENUE	\$0.00	\$467.52	\$0.00	\$467.52	N/A	\$0.00
Source - 1910 ADMISSIONS	\$0.00	\$9,596.59	\$0.00	\$9,596.59	N/A	\$840.00
Source - 1920 CONCESSION SALES	\$0.00	\$17,639.46	\$0.00	\$17,639.46	N/A	\$6,058.12
Source - 1950 RESALE MERCH.(NOT STU. STORE)	\$0.00	\$83,059.75	\$0.00	\$83,059.75	N/A	\$49,668.32
Source - 1970 STUDENT CLUBS & ORGANIZATIONS	\$0.00	\$825.00	\$0.00	\$825.00	N/A	\$485.00
Source - 1971 FEES OR DUES	\$0.00	\$3,703.50	\$0.00	\$3,703.50	N/A	\$1,963.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS	\$0.00	\$5,836.00	\$0.00	\$5,836.00	N/A	\$2,396.00
Series - 1000 Total	\$0.00	\$148,402.80	\$0.00	\$148,402.80	N/A	\$67,807.59
Fund - 60 SCHOOL ACTIVITY FNDS Total	\$0.00	\$148,402.80	\$0.00	\$148,402.80	N/A	\$67,807.59

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	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	\$113.22	\$0.00	\$113.22	N/A	\$26.12
Series - 1000 Total	\$0.00	\$113.22	\$0.00	\$113.22	N/A	\$26.12
Fund - 86 HAIL STORM INSURANCE CLAIM Total	\$0.00	\$113.22	\$0.00	\$113.22	N/A	\$26.12

Sterling Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$0.00	\$1,288,445.05	\$0.00	\$1,288,445.05	N/A	\$277,874.34

Board Meeting Date: NOVEMBER 7, 2022

FY 23 GENERAL FUND

Vote to approve purchase order #164 in the amount of \$250.00

Vote to approve warrants #244 through #371 in the amount of \$268103.02

FY 23 BUILDING FUND

Vote to approve warrants #5 in the amount \$31249.00

FY 23 BOND FUND 31

FY 23 BOND FUND 33

FY 23 BOND FUND 34

FY 23 INSURANCE FUND

Sterling Schools Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 164 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	164	10/20/2022	106	OKLAHOMA TAX COMMISSION	VEHICLE TAGS	250.00
Non-Payroll Total:						\$250.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$250.00

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	244	10/01/2022	ALLIANCE NETWORK SOLUTIONS, LLC			10/1/2022	10/31/2022	4	\$1,270.00
2023	11	245	10/01/2022	SYNCB/AMAZON			10/1/2022	10/31/2022	4	\$150.14
2023	11	246	10/01/2022	BENNETT'S			10/1/2022	10/31/2022	4	\$820.57
2023	11	247	10/01/2022	SHANE BURK GLASS AND MIRROR			10/1/2022	10/31/2022	4	\$500.00
2023	11	248	10/01/2022	RACHEL BUSH			10/1/2022	10/31/2022	4	\$2,000.00
2023	11	249	10/01/2022	CARDMEMBER SERVICES			10/1/2022	10/31/2022	4	\$428.50
2023	11	250	10/01/2022	LACEY CLEMENTS			10/1/2022			\$52.00
2023	11	251	10/01/2022	FILE THIRTEEN			10/1/2022	10/31/2022	4	\$25.00
2023	11	252	10/01/2022	TOMMY GARDNER			10/1/2022	10/31/2022	4	\$1,015.00
2023	11	253	10/01/2022	THE HOME DEPOT PRO			10/1/2022	10/31/2022	4	\$798.78
2023	11	254	10/01/2022	ICEV			10/1/2022	10/31/2022	4	\$2,500.00
2023	11	255	10/01/2022	INSURICA OF LAWTON			10/1/2022	10/31/2022	4	\$375.00
2023	11	256	10/01/2022	IXL SUBSCRIPTION			10/1/2022	10/31/2022	4	\$2,938.00
2023	11	257	10/01/2022	AMANDA LEWIS			10/1/2022	10/31/2022	4	\$393.06
2023	11	258	10/01/2022	LOWES BUSINESS ACCOUNT/GECF			10/1/2022	10/31/2022	4	\$29.00
2023	11	259	10/01/2022	MARKET SOURCE RESTAURANT SUPP			10/1/2022	10/31/2022	4	\$962.25
2023	11	260	10/01/2022	RICK PRINCE			10/1/2022	10/31/2022	4	\$455.15
2023	11	261	10/01/2022	PUBLIC SERVICE CO. OF OKLAHOMA			10/1/2022	10/31/2022	4	\$1,412.94
2023	11	262	10/01/2022	RENAISSANCE LEARNING, INC			10/1/2022	10/31/2022	4	\$6,117.00
2023	11	263	10/01/2022	SAM'S CLUB/SYNCHRONY BANK			10/1/2022	10/31/2022	4	\$37.18
2023	11	264	10/01/2022	STEPHANIE OBERST			10/1/2022			\$18.40
2023	11	265	10/01/2022	WINDSTREAM			10/1/2022	10/31/2022	4	\$672.09
2023	11	266	10/01/2022	OTA PIKEPASS CUSTOMER SERVICE			10/1/2022	10/31/2022	4	\$38.05
2023	11	267	10/07/2022	CHRISSEY ALCORN	PD		10/7/2022			\$0.00
2023	11	268	10/07/2022	GARY B BARRETT	PD		10/7/2022			\$0.00
2023	11	269	10/07/2022	GINA K BARRETT	PD		10/7/2022			\$0.00
2023	11	270	10/07/2022	SHEILA BARTLETT	PD		10/7/2022			\$0.00
2023	11	271	10/07/2022	TAMRA BARTLETT	PD		10/7/2022			\$0.00
2023	11	272	10/07/2022	LETISHA BREAK	PD		10/7/2022			\$0.00
2023	11	273	10/07/2022	KELLEY BRIDGES	PD		10/7/2022			\$0.00
2023	11	274	10/07/2022	RONITA BRIDGES	PD		10/7/2022			\$0.00
2023	11	275	10/07/2022	AMANDA BUDD	PD		10/7/2022			\$0.00
2023	11	276	10/07/2022	LISA BYRD	PD		10/7/2022			\$0.00
2023	11	277	10/07/2022	LACEY CLEMENTS	PD		10/7/2022			\$0.00
2023	11	278	10/07/2022	MEGAN COLE	PD		10/7/2022			\$0.00
2023	11	279	10/07/2022	GEORGIA CROKE	PD		10/7/2022			\$0.00
2023	11	280	10/07/2022	ANNA F CURRY	PD		10/7/2022			\$0.00
2023	11	281	10/07/2022	MARTIN CURRY	PD		10/7/2022			\$0.00
2023	11	282	10/07/2022	RONALD J CURRY	PN		10/7/2022	10/31/2022	4	\$83.11
2023	11	283	10/07/2022	STACEY D DAVIS JAY	PD		10/7/2022			\$0.00
2023	11	284	10/07/2022	MAUDIE ELIZABETH DAVIS	PD		10/7/2022			\$0.00
2023	11	285	10/07/2022	ALISHA M ESTRADA	PD		10/7/2022			\$0.00
2023	11	286	10/07/2022	PENNY FASSETT	PD		10/7/2022			\$0.00
2023	11	287	10/07/2022	ORVILLE FESLER	PN		10/7/2022	10/31/2022	4	\$115.05
2023	11	288	10/07/2022	ZOE FOREHAND	PD		10/7/2022			\$0.00
2023	11	289	10/07/2022	JENNIFER GARNER	PD		10/7/2022			\$0.00
2023	11	290	10/07/2022	TASHA GARRETT	PD		10/7/2022			\$0.00
2023	11	291	10/07/2022	ASHLEY HALE	PD		10/7/2022			\$0.00
2023	11	292	10/07/2022	JOHN B HOLMES	PD		10/7/2022			\$0.00
2023	11	293	10/07/2022	JANIE INGRAM	PD		10/7/2022			\$0.00
2023	11	294	10/07/2022	RAEGAN J JACKSON	PD		10/7/2022			\$0.00
2023	11	295	10/07/2022	CASEY JOHNSON	PD		10/7/2022			\$0.00
2023	11	296	10/07/2022	TONYA JORDAN	PD		10/7/2022			\$0.00

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	11	297	10/07/2022	LORI A KING	PD		10/7/2022			\$0.00
2023	11	298	10/07/2022	AUTUMN LEE SHADY	PD		10/7/2022			\$0.00
2023	11	299	10/07/2022	AMANDA LEWIS	PD		10/7/2022			\$0.00
2023	11	300	10/07/2022	CONNIE LOWE	PD		10/7/2022			\$0.00
2023	11	301	10/07/2022	ASHLYN MCCLURE	PD		10/7/2022			\$0.00
2023	11	302	10/07/2022	MARANDA MILAM	PD		10/7/2022			\$0.00
2023	11	303	10/07/2022	STEPHANIE MILLER	PD		10/7/2022			\$0.00
2023	11	304	10/07/2022	CHANDRA MONROE	PD		10/7/2022			\$0.00
2023	11	305	10/07/2022	VAN MONROE	PD		10/7/2022			\$0.00
2023	11	306	10/07/2022	KIM MOORE	PD		10/7/2022			\$0.00
2023	11	307	10/07/2022	MICHAEL MOORE	PN		10/7/2022	10/31/2022	4	\$267.81
2023	11	308	10/07/2022	TRENT PARRISH	PD		10/7/2022			\$0.00
2023	11	309	10/07/2022	LISA PAWLOWSKI	PD		10/7/2022			\$0.00
2023	11	310	10/07/2022	JOHN G PINKSTON	PD		10/7/2022			\$0.00
2023	11	311	10/07/2022	MARCELA GAMBOA PUCCIO	PD		10/7/2022			\$0.00
2023	11	312	10/07/2022	LISA QUICKLE	PD		10/7/2022			\$0.00
2023	11	313	10/07/2022	CARRIE REPACI	PD		10/7/2022			\$0.00
2023	11	314	10/07/2022	KIEL ROWAN	PD		10/7/2022			\$0.00
2023	11	315	10/07/2022	DANIEL SMART	PD		10/7/2022			\$0.00
2023	11	316	10/07/2022	JESSICA SMART	PD		10/7/2022			\$0.00
2023	11	317	10/07/2022	CHERYL L SMITH	PD		10/7/2022			\$0.00
2023	11	318	10/07/2022	RHONDA TEHAUNO	PD		10/7/2022			\$0.00
2023	11	319	10/07/2022	JENNIFER TAYLOR	PD		10/7/2022			\$0.00
2023	11	320	10/07/2022	SHELDON THORNTON	PD		10/7/2022			\$0.00
2023	11	321	10/07/2022	MEGAN VANDEVER	PD		10/7/2022			\$0.00
2023	11	322	10/07/2022	LINDA SUE WARNER	PD		10/7/2022			\$0.00
2023	11	323	10/07/2022	VICTORIA WILLIS	PN		10/7/2022	10/31/2022	4	\$110.82
2023	11	324	10/07/2022	CINDY WILSON	PN		10/7/2022	10/31/2022	4	\$110.82
2023	11	325	10/07/2022	JAYSON D WILSON	PD		10/7/2022			\$0.00
2023	11	326	10/07/2022	MICHELE WOOLBRIGHT	PD		10/7/2022			\$0.00
2023	11	327	10/07/2022	AMERICAN FIDELITY ASSURANCE CO	R		10/7/2022	10/31/2022	4	\$3,562.15
2023	11	328	10/07/2022	AMERICAN FIDELITY ASSURANCE CO	R		10/7/2022	10/31/2022	4	\$179.16
2023	11	329	10/07/2022	American Fidelity HSA Admin	R		10/7/2022	10/31/2022	4	\$100.00
2023	11	330	10/07/2022	CCOSA	R		10/7/2022	10/31/2022	4	\$95.25
2023	11	331	10/07/2022	CHILD SUPPORT CLEARING HOUSE	R		10/7/2022	10/31/2022	4	\$250.00
2023	11	332	10/07/2022	INTERNAL REVENUE SERVICE	R		10/7/2022	10/31/2022	4	\$33,832.94
2023	11	333	10/07/2022	FNB OF FLETCHER	R		10/7/2022	10/31/2022	4	\$112,193.83
2023	11	334	10/07/2022	EMPLOYEE DEPOSIT ACCOUNT	R		10/7/2022			\$1,115.00
2023	11	335	10/07/2022	OMES	R		10/7/2022	10/31/2022	4	\$32,499.62
2023	11	336	10/07/2022	OKLAHOMA TAX COMMISSION	R		10/7/2022	10/31/2022	4	\$4,672.00
2023	11	337	10/07/2022	OK TEACHERS' RETIREMENT SYSTEM	R		10/7/2022	10/31/2022	4	\$26,019.77
2023	11	338	10/07/2022	PROFESSIONAL OK. EDUCATORS FOU	R		10/7/2022	10/31/2022	4	\$278.50
2023	11	339	10/07/2022	STERLING ACTIVITY FUND	R		10/7/2022	10/31/2022	4	\$35.00
2023	11	340	10/07/2022	STERLING CHILD NUTRITION FUND	R		10/7/2022	10/31/2022	4	\$933.40
2023	11	341	10/07/2022	TEXAS LIFE INS COMPANY	R		10/7/2022	10/31/2022	4	\$518.78
2023	11	342	10/07/2022	UNUM Life Insurance	R		10/7/2022	10/31/2022	4	\$199.50
2023	11	343	10/07/2022	INTERNAL REVENUE SERVICE	R		10/7/2022	10/31/2022	4	\$142.89
2023	11	344	10/07/2022	OKLAHOMA TAX COMMISSION	R		10/7/2022	10/31/2022	4	\$24.00
2023	11	345	10/07/2022	OK TEACHERS' RETIREMENT SYSTEM	R		10/7/2022	10/31/2022	4	\$89.10
2023	11	346	10/07/2022	TRENT PARRISH	PN		10/7/2022	10/31/2022	4	\$376.62
2023	11	347	10/11/2022	4D LANDSCAPE & IRRIGATION			10/11/2022	10/31/2022	4	\$345.00
2023	11	348	10/11/2022	ALLIED LAB, INC.			10/11/2022	10/31/2022	4	\$90.00
2023	11	349	10/11/2022	AFC			10/11/2022	10/31/2022	4	\$126.00

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: GEN FUND-FOR OP, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2023	11	350	10/11/2022	BEN E KEITH		10/11/2022	10/31/2022	4	\$7,475.66
2023	11	351	10/11/2022	AIMEE CARTER, PT		10/11/2022			\$228.70
2023	11	352	10/11/2022	CENTERPOINT ENERGY		10/11/2022	10/31/2022	4	\$568.32
2023	11	353	10/11/2022	ROBERT HINER FLOOR TECH JANITO		10/11/2022	10/31/2022	4	\$3,200.00
2023	11	354	10/11/2022	TOMMY GARDNER		10/11/2022	10/31/2022	4	\$667.00
2023	11	355	10/11/2022	HILAND		10/11/2022	10/31/2022	4	\$2,660.42
2023	11	356	10/11/2022	INSURICA OF LAWTON		10/11/2022	10/31/2022	4	\$100.00
2023	11	357	10/11/2022	JARED AUTO PARTS		10/11/2022	10/31/2022	4	\$453.22
2023	11	358	10/11/2022	PERFORMANCE TIRE & LUBE, LLC		10/11/2022	10/31/2022	4	\$114.45
2023	11	359	10/11/2022	OTA PIKEPASS CUSTOMER SERVICE		10/11/2022	10/31/2022	4	\$72.95
2023	11	360	10/11/2022	ROBERTSON THERAPY SERVICES, LLC		10/11/2022	10/31/2022	4	\$780.00
2023	11	361	10/11/2022	SCENARIO LEARNING, LLC		10/11/2022	10/31/2022	4	\$632.13
2023	11	362	10/11/2022	SOUTHWESTERN WELDING SUPPLY		10/11/2022	10/31/2022	4	\$632.50
2023	11	363	10/11/2022	STERLING PUB. WORKS AUTHORITY		10/11/2022	10/31/2022	4	\$860.90
2023	11	364	10/11/2022	TIGER PAW QUICK MART		10/11/2022	10/31/2022	4	\$6,301.59
2023	11	365	10/11/2022	WILLIAMS DISCOUNT FOODS		10/11/2022	10/31/2022	4	\$77.34
2023	11	366	10/11/2022	WINDSTREAM		10/11/2022	10/31/2022	4	\$355.45
2023	11	367	10/11/2022	TYLER WRIGHT		10/11/2022	10/31/2022	4	\$94.00
2023	11	368	10/18/2022	SAM'S CLUB/SYNCHRONY BANK		10/18/2022	10/31/2022	4	\$137.16
2023	11	369	10/18/2022	CARDMEMBER SERVICES	10/18/2022				\$0.00
2023	11	370	10/18/2022	CARDMEMBER SERVICES		10/18/2022	10/31/2022	4	\$1,117.00
2023	11	371	10/31/2022	PROFESSIONAL OK. EDUCATORS FOU		10/31/2022			\$200.00
Non-Payroll Total:									\$50,297.90
Payroll Total:									\$217,805.12
Balance Foward:									\$541,935.47
Total:									\$810,038.49

Sterling Schools

Payment Register

Options: Year: 2022-2023, Fund: Building, Date Range: 10/1/2022 - 10/31/2022, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2023	21	5	10/11/2022	TAYLOR MADE FENCES, LLC			10/11/2022	10/31/2022	4	\$31,249.00
Non-Payroll Total:										\$31,249.00
Payroll Total:										\$0.00
Balance Foward:										\$15,930.19
Total:										\$47,179.19

Sterling Schools

Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 10/31/2022, Account Types: AC

Cash By Account and Fund

AC 0102	FNB FLETCHER/ACTIVITY FUND			
2023	60	SCHOOL ACTIVITY FNDS		\$142,642.28
			Total AC 0102	\$142,642.28
				<u>\$142,642.28</u>

Cash By Fund

2023	60	SCHOOL ACTIVITY FNDS		\$142,642.28
				<u>\$142,642.28</u>

Sterling Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2022 - 10/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL	\$2,777.36	\$228.56	(\$128.00)	\$142.55	\$2,735.37	\$0.00	\$2,735.37
802 ATHLETICS	\$6,551.06	\$6,904.00	\$1,095.32	\$7,871.12	\$6,679.26	\$0.00	\$6,679.26
803 FCCLA NATIONAL CONFERENCE	\$1,736.35	\$0.00	\$0.00	\$15.00	\$1,721.35	\$0.00	\$1,721.35
804 FCA	\$172.07	\$0.00	\$0.00	\$0.00	\$172.07	\$0.00	\$172.07
805 FLOWER FUND	\$146.61	\$0.00	\$0.00	\$0.00	\$146.61	\$0.00	\$146.61
806 FFA	\$28,936.26	\$18,847.00	\$0.00	\$5,401.14	\$42,382.12	\$0.00	\$42,382.12
807 FCCLA	\$1,312.41	\$765.00	\$0.00	\$1,615.91	\$461.50	\$0.00	\$461.50
808 ACADEMIC TEAM	\$197.24	\$0.00	\$0.00	\$0.00	\$197.24	\$0.00	\$197.24
809 POOL	\$2,170.85	\$0.00	\$0.00	\$0.00	\$2,170.85	\$0.00	\$2,170.85
810 AG SCHOLARSHIP	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00
811 STUDENT COUNCIL	\$4,058.29	\$1,564.90	\$0.00	\$2,781.09	\$2,842.10	\$0.00	\$2,842.10
812 GENE CROSS TIGER PRIDE SCHOLARSHIP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
813 LIBRARY	\$7,196.50	\$1,018.32	\$0.00	\$5,379.84	\$2,834.98	\$0.00	\$2,834.98
814 FIT FOR EDUCATION	\$366.52	\$0.00	(\$366.52)	\$0.00	\$0.00	\$0.00	\$0.00
815 JH & HS CHEERLEADING	\$4,473.26	\$24.00	\$0.00	\$3,120.17	\$1,377.09	\$0.00	\$1,377.09
816 YEARBOOK	\$20,086.23	\$35.00	\$0.00	\$0.00	\$20,121.23	\$0.00	\$20,121.23
818 ELEMENTARY	\$2,710.73	\$5,792.89	\$0.00	\$2,381.29	\$6,122.33	\$0.00	\$6,122.33
819 GENERAL SCHOLARSHIP FUNDS	\$750.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$500.00
820 JAMES BRAGG SCHOLARSHIP	\$390.41	\$0.00	\$0.00	\$0.00	\$390.41	\$0.00	\$390.41
830 TEACHER/SUPPORT OF YEAR	\$51.00	\$0.00	\$366.52	\$0.00	\$417.52	\$0.00	\$417.52
845 2023 SENIORS	\$33,872.52	\$13,668.32	\$0.00	\$15,140.40	\$32,400.44	\$0.00	\$32,400.44
846 2024 SENIORS	\$15,423.31	\$11,685.25	(\$967.32)	\$14,367.12	\$11,774.12	\$0.00	\$11,774.12
847 2025 SENIORS	\$8,528.00	\$7,274.35	\$0.00	\$12,056.66	\$3,745.69	\$0.00	\$3,745.69
Total	\$145,356.98	\$67,807.59	\$0.00	\$70,522.29	\$142,642.28	\$0.00	\$142,642.28

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

**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, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Bledsoe, Hewett & Gullekson CPA's

Submitted to the Comanche County Excise Board

This _____ Day of _____, 2022

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, 2022, 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 2022-2023.

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 _____, 2022.

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 _____, 2022.

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

August 29, 2022

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, 2022, which comprise of the 2022-23 estimate of needs and financial statements for the fiscal year ended June 30, 2022, 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

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

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$222,414.16
Investments	\$0.00
TOTAL ASSETS	\$222,414.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$188,057.23
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$6,465.34
TOTAL LIABILITIES AND RESERVES	\$194,522.57
CASH FUND BALANCE JUNE 30, 2022	\$27,891.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$222,414.16

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$3,416,173.22	\$3,457,509.21
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$3,416,173.22	\$3,429,617.62
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$27,891.59

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$299,996.57	\$0.00	\$299,996.57
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$3,320,451.34	\$0.00	\$0.00	\$3,320,451.34
Cash Balances Transferred (Sch 6 Source Code 6110)	\$135,332.95	-\$135,332.95	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$1,724.92	-\$1,724.92	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$3,457,509.21	-\$137,057.87	\$0.00	\$3,320,451.34
Warrants Paid of Year in Caption	\$3,235,095.05	\$162,938.70	\$0.00	\$3,398,033.75
TOTAL DISBURSEMENTS	\$3,235,095.05	\$162,938.70	\$0.00	\$3,398,033.75
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$222,414.16	\$0.00	\$0.00	\$222,414.16
Reserve for Warrants Outstanding (Schedule 4)	\$188,057.23	\$0.00	\$0.00	\$188,057.23
Reserve for Encumbrances (Schedule 8)	\$6,465.34	\$0.00	\$0.00	\$6,465.34
TOTAL LIABILITIES AND RESERVE	\$194,522.57	\$0.00	\$0.00	\$194,522.57
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$27,891.59	\$0.00	\$0.00	\$27,891.59

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$156,671.81	\$0.00	\$156,671.81
Warrants Registered During Year	\$3,423,152.28	\$6,266.89	\$0.00	\$3,429,419.17
TOTAL	\$3,423,152.28	\$162,938.70	\$0.00	\$3,586,090.98
Warrants Paid During Year	\$3,235,095.05	\$162,938.70	\$0.00	\$3,398,033.75
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$3,235,095.05	\$162,938.70	\$0.00	\$3,398,033.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$188,057.23	\$0.00	\$0.00	\$188,057.23

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	37.850 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$11,117,869.00
Total Proceeds of Levy as Certified		\$420,073.45
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$420,073.45
Less Reserve for Delinquent Tax		\$38,188.50
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$381,884.95
Deduct 2021 Tax Apportioned		\$397,851.94
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$15,966.99

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$381,884.95	\$397,851.94
1120 Ad Valorem Tax Levy (Prior Years)	\$12,000.00	\$7,420.81
1130 Revenue In Lieu Of Taxes	\$2,000.00	\$2,792.17
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$395,884.95	\$408,064.92
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$4,000.00	\$887.95
1400 Rental, Disposals and Commissions	\$3,500.00	\$2,005.00
1500 Reimbursements	\$11,000.00	\$19,163.31
1600 Other Local Sources of Revenue	\$10,000.00	\$3,968.52
1700 Child Nutrition Programs	\$5,000.00	\$5,281.73
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$429,384.95	\$439,371.43
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$47,937.73	\$52,328.66
2200 County Apportionment (Mortgage Tax)	\$14,321.94	\$16,363.61
2300 Resale of Property Fund Distribution	\$0.00	\$3,587.33
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$62,259.67	\$72,279.60
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$165.71	\$478.88
3120 Motor Vehicle Collections	\$142,083.59	\$170,724.72
3130 Rural Electric Cooperative Tax	\$71,697.18	\$86,272.51
3140 State School Land Earnings	\$49,514.86	\$53,450.28
3150 Vehicle Tax Stamps	\$389.82	\$268.09
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	\$263,851.16	\$311,194.48
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,374,807.56	\$1,419,705.59
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	\$304,175.16	\$310,962.72
TOTAL STATE AID - NONCATEGORICAL	\$1,678,982.72	\$1,730,668.31
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$31,059.99	\$83,822.31
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$2,137.41
3700 Child Nutrition Program	\$1,631.76	\$1,820.42
3800 State Vocational Programs - Multi-Source	\$31,089.00	\$31,089.00
TOTAL STATE SOURCES OF REVENUE	\$2,006,614.63	\$2,160,731.93
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$37,728.00	\$37,701.45
4200 Disadvantaged Students	\$51,151.34	\$51,398.12
4300 Individuals With Disabilities	\$66,708.00	\$89,732.96
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	\$457,853.40	\$234,565.00
4700 Child Nutrition Programs	\$149,140.28	\$215,396.99
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$772,581.02	\$638,794.52
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$10,000.00	\$9,273.86
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$135,332.95	\$135,332.95
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$1,724.92
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$135,332.95	\$137,057.87
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$135,332.95	\$137,057.87
GRAND TOTAL	\$3,416,173.22	\$3,457,509.21

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

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$15,966.99	103.11%	\$410,234.69	\$410,234.69
1120 Ad Valorem Tax Levy (Prior Years)	-\$4,579.19	134.76%	\$10,000.00	\$10,000.00
1130 Revenue In Lieu Of Taxes	\$792.17	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	\$12,179.97		\$420,234.69	\$420,234.69
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$3,112.05	78.83%	\$700.00	\$700.00
1400 Rental, Disposals and Commissions	-\$1,495.00	99.75%	\$2,000.00	\$2,000.00
1500 Reimbursements	\$8,163.31	104.37%	\$20,000.00	\$20,000.00
1600 Other Local Sources of Revenue	-\$6,031.48	25.20%	\$1,000.00	\$1,000.00
1700 Child Nutrition Programs	\$281.73	100.00%	\$5,281.73	\$5,281.73
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$9,986.48		\$449,216.42	\$449,216.42
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$4,390.93	90.00%	\$47,095.79	\$47,095.79
2200 County Apportionment (Mortgage Tax)	\$2,041.67	100.00%	\$16,363.61	\$16,363.61
2300 Resale of Property Fund Distribution	\$3,587.33	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	\$10,019.93		\$63,459.40	\$63,459.40
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$313.17	90.00%	\$430.99	\$430.99
3120 Motor Vehicle Collections	\$28,641.13	100.00%	\$170,724.72	\$170,724.72
3130 Rural Electric Cooperative Tax	\$14,575.33	100.00%	\$86,272.51	\$86,272.51
3140 State School Land Earnings	\$3,935.42	100.00%	\$53,450.28	\$53,450.28
3150 Vehicle Tax Stamps	-\$121.73	100.00%	\$268.09	\$268.09
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$47,343.32		\$311,146.59	\$311,146.59
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$44,898.03	94.55%	\$1,342,283.46	\$1,342,283.46
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$6,787.56	102.46%	\$318,618.04	\$318,618.04
TOTAL STATE AID - NONCATEGORICAL	\$51,685.59		\$1,660,901.50	\$1,660,901.50
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$52,762.32	25.89%	\$21,703.74	\$21,703.74
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,137.41	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$188.66	95.00%	\$1,729.40	\$1,729.40
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$31,089.00	\$31,089.00
TOTAL STATE SOURCES OF REVENUE	\$154,117.30		\$2,026,570.23	\$2,026,570.23
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$26.55	127.45%	\$48,050.00	\$48,050.00
4200 Disadvantaged Students	\$246.78	119.48%	\$61,408.00	\$61,408.00
4300 Individuals With Disabilities	\$23,024.96	89.35%	\$80,175.00	\$80,175.00
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	-\$223,288.40	66.83%	\$156,768.31	\$156,768.31
4700 Child Nutrition Programs	\$66,256.71	85.00%	\$183,087.44	\$183,087.44
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$133,786.50		\$539,488.75	\$539,488.75
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	-\$726.14	140.18%	\$13,000.00	\$13,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	20.61%	\$27,891.59	\$27,891.59
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,724.92	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,724.92		\$27,891.59	\$27,891.59
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,724.92		\$27,891.59	\$27,891.59
GRAND TOTAL	\$41,335.99		\$3,119,626.39	\$3,119,626.39

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

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$7,991.81	\$6,266.89	\$1,724.92

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$1,964,621.87	\$84,519.20	\$2,049,141.07
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$108,487.48	\$0.00	\$108,487.48
2200 Support Services - Instructional Staff	\$63,826.71	\$0.00	\$63,826.71
2300 Support Services - General Administration	\$187,970.11	\$0.00	\$187,970.11
2400 Support Services - School Administration	\$245,753.61	\$0.00	\$245,753.61
2500 Support Services - Business	\$52,582.57	\$0.00	\$52,582.57
2600 Operations And Maintenance of Plant Services	\$433,838.09	\$0.00	\$433,838.09
2700 Student Transportation Services	\$102,180.79	\$0.00	\$102,180.79
TOTAL SUPPORT SERVICES	\$1,194,639.36	\$0.00	\$1,194,639.36
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$222,723.29	\$0.00	\$222,723.29
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$10,440.93	\$0.00	\$10,440.93
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$233,164.22	\$0.00	\$233,164.22
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$16,180.00	\$0.00	\$16,180.00
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	\$16,180.00	\$0.00	\$16,180.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$6,934.00	\$0.00	\$6,934.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$633.77	\$0.00	\$633.77
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$7,567.77	\$0.00	\$7,567.77
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$3,416,173.22	\$84,519.20	\$3,500,692.42

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

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,984,674.55	\$0.00	\$64,466.52	\$1,984,674.55
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$107,565.01	\$0.00	\$922.47	\$107,565.01
2200 Support Services - Instructional Staff	\$63,930.80	\$0.00	-\$104.09	\$63,930.80
2300 Support Services - General Administration	\$186,451.93	\$1,500.00	\$18.18	\$187,951.93
2400 Support Services - School Administration	\$246,298.75	\$17.24	-\$562.38	\$246,315.99
2500 Support Services - Business	\$52,604.02	\$0.00	-\$21.45	\$52,604.02
2600 Operations And Maintenance of Plant Services	\$428,400.67	\$4,357.50	\$1,079.92	\$432,758.17
2700 Student Transportation Services	\$103,156.30	\$590.60	-\$1,566.11	\$103,746.90
TOTAL SUPPORT SERVICES	\$1,188,407.48	\$6,465.34	-\$233.46	\$1,194,872.82
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$222,785.09	\$0.00	-\$61.80	\$222,785.09
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$10,471.39	\$0.00	-\$30.46	\$10,471.39
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$233,256.48	\$0.00	-\$92.26	\$233,256.48
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$16,180.00	\$0.00	\$0.00	\$16,180.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$16,180.00	\$0.00	\$0.00	\$16,180.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$6,934.00	\$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	\$633.77	\$0.00	\$0.00	\$633.77
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$633.77	\$0.00	\$6,934.00	\$633.77
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	\$3,423,152.28	\$6,465.34	\$71,074.80	\$3,429,617.62

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Current Expense	\$3,119,626.39	\$3,119,626.39
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$3,119,626.39	\$3,119,626.39

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

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
ASSETS:	
Cash Balances	\$90,602.58
Investments	\$0.00
TOTAL ASSETS	\$90,602.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2022	\$90,602.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$90,602.58

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$119,617.40	\$134,446.74
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$119,617.40	\$43,844.16
CASH FUND BALANCE JUNE 30, 2022	\$0.00	\$90,602.58

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$65,038.60	\$0.00	\$65,038.60
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$69,408.14	\$0.00	\$0.00	\$69,408.14
Cash Balances Transferred (Sch 6 Source Code 6110)	\$65,038.60	-\$65,038.60	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$134,446.74	-\$65,038.60	\$0.00	\$69,408.14
Warrants Paid of Year in Caption	\$43,844.16	\$0.00	\$0.00	\$43,844.16
TOTAL DISBURSEMENTS	\$43,844.16	\$0.00	\$0.00	\$43,844.16
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$90,602.58	\$0.00	\$0.00	\$90,602.58
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 3)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$90,602.58	\$0.00	\$0.00	\$90,602.58

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$43,844.16	\$0.00	\$0.00	\$43,844.16
TOTAL	\$43,844.16	\$0.00	\$0.00	\$43,844.16
Warrants Paid During Year	\$43,844.16	\$0.00	\$0.00	\$43,844.16
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$43,844.16	\$0.00	\$0.00	\$43,844.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	5.410 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$11,117,869.00
Total Proceeds of Levy as Certified		\$60,036.68
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$60,036.68
Less Reserve for Delinquent Tax		\$5,457.88
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$54,578.80
Deduct 2021 Tax Apportioned		\$56,860.57
Net Balance 2021 Tax in Process of Collection		\$0.00
Excess Collections		\$2,281.77

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$54,578.80	\$56,860.57
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,060.26
1130 Revenue In Lieu Of Taxes	\$0.00	\$19.57
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$54,578.80	\$57,940.40
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$130.74
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	\$54,578.80	\$58,071.14
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$11,337.00
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	\$11,337.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$65,038.60	\$65,038.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$65,038.60	\$65,038.60
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$65,038.60	\$65,038.60
GRAND TOTAL	\$119,617.40	\$134,446.74

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

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,281.77	103.11%	\$58,630.43	\$58,630.43
1120 Ad Valorem Tax Levy (Prior Years)	\$1,060.26	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$19.57	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	\$3,361.60		\$58,630.43	\$58,630.43
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$130.74	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	\$3,492.34		\$58,630.43	\$58,630.43
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$11,337.00	105.85%	\$12,000.00	\$12,000.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$11,337.00		\$12,000.00	\$12,000.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	139.31%	\$90,602.58	\$90,602.58
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		\$90,602.58	\$90,602.58
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$90,602.58	\$90,602.58
GRAND TOTAL	\$14,829.34		\$161,233.01	\$161,233.01

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

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$102,881.78	\$0.00	\$102,881.78
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$7,333.51	\$0.00	\$7,333.51
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$7,333.51	\$0.00	\$7,333.51
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$9,402.11	\$0.00	\$9,402.11
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	\$9,402.11	\$0.00	\$9,402.11
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$119,617.40	\$0.00	\$119,617.40

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

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$27,108.54	\$0.00	\$75,773.24	\$27,108.54
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$7,333.51	\$0.00	\$0.00	\$7,333.51
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$7,333.51	\$0.00	\$0.00	\$7,333.51
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$9,402.11	\$0.00	\$0.00	\$9,402.11
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$9,402.11	\$0.00	\$0.00	\$9,402.11
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2021-22 FISCAL YEAR	\$43,844.16	\$0.00	\$75,773.24	\$43,844.16

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$161,233.01	\$161,233.01
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$161,233.01	\$161,233.01

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - 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					
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					4
Accrual Liability To Date					\$ 308,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 185,000.00
Bonds Paid During 2021-2022					\$ 100,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 23,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 100,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2023	\$ 100,000.00	3.500%	10 Mo.	\$ 2,916.67
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 2,916.67
Total Interest To Levy For 2022-2023					\$ 2,916.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 1,166.66
Interest Earnings 2021-2022					\$ 6,416.67
Coupons Paid Through 2021-2022					\$ 7,000.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 583.33

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

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 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		\$ 308,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 185,000.00
Bonds Paid During 2021-2022		\$ 100,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 23,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 100,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2022-2023		\$ 2,916.67
Total Interest To Levy For 2022-2023		\$ 2,916.67
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 1,166.66
Interest Earnings 2021-2022		\$ 6,416.67
Coupons Paid Through 2021-2022		\$ 7,000.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 583.33

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

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937, (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 2022-2023						
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, 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
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, 2022						
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, 2022						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 50,682.08
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 1,727.15	
2021 Ad Valorem Tax	\$ 79,503.22	
Miscellaneous Receipts	\$ 105.13	
TOTAL RECEIPTS		\$ 81,335.50
TOTAL RECEIPTS AND BALANCE		\$ 132,017.58
DISBURSEMENTS:		
Coupons Paid	\$ 7,000.00	
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		\$ 107,000.00
CASH BALANCE ON HAND JUNE 30, 2022		\$25,017.58

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 25,017.58
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 25,017.58
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		\$ 25,017.58
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 583.33	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 23,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 23,583.33
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,434.25

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,916.67	\$ 2,916.67
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	\$ 79,916.67	\$ 79,916.67

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

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		7.546 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		11,117,869.00
Total Proceeds of Levy as Certified			\$ 83,896.31
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 83,896.31
Less Reserve for Delinquent Tax			\$ 3,995.06
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 79,901.25
Deduct 2021 Tax Apportioned			\$ 79,503.22
Net Balance 2021 Tax in Process of Collection			\$ 398.03
Excess Collections			\$ 0.00

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

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

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2021-22 ACCOUNT	
Source		Amount	
1000 DISTRICT SOURCES OF REVENUE:			
1200 Tuition & Fees			0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES			
1310 Interest Earnings	\$	105.13	
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	\$	105.13	
1400 RENTAL, DISPOSALS AND COMMISSIONS			
1410 Rental of School Facilities	\$	0.00	
1420 Rental of Property Other Than School Facilities	\$	0.00	
1430 Sales of Building and/or Real Estate	\$	0.00	
1440 Sales of Equipment, Services and Materials	\$	0.00	
1450 Bookstore Revenue	\$	0.00	
1460 Commissions	\$	0.00	
1470 Shop Revenue	\$	0.00	
1490 Other Rental, Disposals and Commissions	\$	0.00	
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00	
1500 Reimbursements	\$	0.00	
1600 Other Local Sources of Revenue	\$	0.00	
1700 Child Nutrition Programs	\$	0.00	
1800 Athletics	\$	0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$	105.13	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$	0.00	
2200 County Apportionment (Mortgage Tax)	\$	0.00	
2300 Resale of Property Fund Distribution	\$	0.00	
2900 Other Intermediate Sources of Revenue	\$	0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00	
3000 STATE SOURCES OF REVENUE:			
3100 Total Dedicated Revenue	\$	0.00	
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00	
3300 State Aid - Competitive Grants - Categorical	\$	0.00	
3400 State - Categorical	\$	0.00	
3500 Special Programs	\$	0.00	
3600 Other State Sources of Revenue	\$	0.00	
3700 Child Nutrition Program	\$	0.00	
3800 State Vocational Programs - Multi-Source	\$	0.00	
TOTAL STATE SOURCES OF REVENUE	\$	0.00	
4000 FEDERAL SOURCES OF REVENUE:			
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00	
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS		0.00	
GRAND TOTAL	\$	105.13	

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

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	Bond	Fund 31
ASSETS:		Amount
Cash Balances		\$34,877.48
Investments		\$0.00
TOTAL ASSETS		\$34,877.48
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$34,877.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$34,877.48

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$45,767.66
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$73.22	\$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	\$45,767.66	-\$45,767.66
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$45,767.66	-\$45,767.66
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$45,767.66	-\$45,767.66
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$45,840.88	\$0.00
Warrants Paid of Year in Caption	\$10,963.40	\$0.00
TOTAL DISBURSEMENTS	\$10,963.40	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$34,877.48	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$34,877.48	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$10,963.40	\$0.00	\$10,963.40
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construciton Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$10,963.40	\$0.00	\$10,963.40

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

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2022		Ins. Recovery Fund
ASSETS:		Amount
Cash Balances		\$166,280.00
Investments		\$0.00
TOTAL ASSETS		\$166,280.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2022		\$166,280.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$166,280.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,134,122.72	\$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	\$8,520.44	\$292,029.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$8,520.44	\$292,029.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$8,520.44	\$292,029.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,142,643.16	\$292,029.00
Warrants Paid of Year in Caption	\$976,363.16	\$292,029.00
TOTAL DISBURSEMENTS	\$976,363.16	\$292,029.00
CASH & INVESTMENTS BALANCE JUNE 30, 2022	\$166,280.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$166,280.00	\$0.00

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

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$966,356.50	\$0.00	\$966,356.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$10,006.66	\$0.00	\$10,006.66
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$976,363.16	\$0.00	\$976,363.16

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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. 1-3 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 2022-2023

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 3,119,626.39	\$ 161,233.01	\$ 0.00	\$ 0.00	\$ 79,916.67
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 27,891.59	\$ 90,602.58	\$ 0.00	\$ 0.00	\$ 1,434.25
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 2,671,500.11	\$ 12,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 10,000.00	\$ 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 2022 Tax	\$ 2,709,391.70	\$ 102,602.58	\$ 0.00	\$ 0.00	\$ 1,434.25
Balance Required	\$ 410,234.69	\$ 58,630.43	\$ 0.00	\$ 0.00	\$ 78,482.41
Add Allowance for Delinquency	\$ 41,023.47	\$ 5,863.04	\$ 0.00	\$ 0.00	\$ 3,924.12
Total Required for 2022 Tax	\$ 451,258.16	\$ 64,493.47	\$ 0.00	\$ 0.00	\$ 82,406.53
Rate of Levy Required and Certified	-----	-----	-----	-----	6.90 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Comanche	\$ 8,838,295	\$ 1,018,784	\$ 952,044	\$ 10,809,123	
Joint County Grady	\$ 693,989	\$ 91,413	\$ 873	\$ 786,275	
Joint County Stephens	\$ 331,936	\$ 14,628	\$ 2,094	\$ 348,658	
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	\$ 9,864,220	\$ 1,124,825	\$ 955,011	\$ 11,944,056	

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, 2021 TO JUNE 30, 2022
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

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

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Current Exp. - Educational	\$ 3,393,182.21	\$ 0.00	\$ 43,844.16	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 103,156.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 5,874.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 590.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 16,180.00	\$ 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	\$ 7,000.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 3,428,983.85	\$ 0.00	\$ 43,844.16	\$ 107,000.00	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 3,347,026.37	\$ 3,347,026.37	\$ 0.00
Current Expenditures - Transportation	\$ 103,156.30	\$ 0.00	\$ 103,156.30
Current Reserves - Educational	\$ 5,874.74	\$ 5,874.74	\$ 0.00
Current Reserves - Transportation	\$ 590.60	\$ 0.00	\$ 590.60
Capital Expenditures - Educational	\$ 116,180.00	\$ 116,180.00	\$ 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	\$ 7,000.00	\$ 7,000.00	\$ 0.00
TOTALS	\$ 3,579,828.01	\$ 3,476,081.11	\$ 103,746.90

**Sterling Public Schools
2022-23 Budget Summary**

CODE	SOURCE	2022-23 Estimated Revenue
1110	Ad Valorem Tax-current	410,234.69
1120	Ad Valorem Tax-prior	10,000.00
1300	Interest	700.00
1400	Rental, Disposals, and Commissions	2,000.00
1500	Reimbursements	20,000.00
1600	Other Local Sources	1,000.00
1700	Child Nutrition Local Sources	5,281.73
2100	4-Mill Levy	47,095.79
2200	Mortgage Tax	16,363.61
3110	Gross Production Tax	430.99
3120	Motor Vehicle Collections	170,724.72
3130	R.E.A. Tax	86,272.51
3140	State School Land Earnings	53,450.28
3150	Vehicle Tax Stamps	268.09
3210	Foundation & Salary Incentive	1,342,283.46
3250	Flexible Benefit	318,618.04
3300	State Aid - Comp.Grants (Alt Ed)	
3400	State - Categorical - Textbooks	21,703.74
3400	State - Categorical - Staff Development	
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	1,729.40
3800	Vocational - State	31,089.00
4100	Small Rural	32,884.00
4100	Indian Education	13,166.00
4100	Impact Aid	2,000.00
4200	Title I, Part A	61,408.00
4300	IDEA-B 615	500.00
4300	IDEA-B, Flowthrough	65,000.00
4300	IDEA-B Pre-School	2,000.00
4300	Title II	12,675.00
4400	Title IV, Part A	10,000.00
4400	Title V	
4500	Johnson O'Malley	
4600	Counselor Corps	
4600	ESSER III	156,768.31
4600	CARES	
4700	Child Nutrition Federal Sources	183,087.44
4800	Carl Perkins / Vocational	
5100	Non-Revenue Receipts	13,000.00
Total Revenue Estimates		3,091,734.80
Fund Balance, 7-01-22		27,891.59
TOTAL 2022-23 APPROPRIATIONS		\$ 3,119,626.39

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.

FY 2 STERLING INDEPENDENT SCHOOL DISTRICT 161003 GF EXPENDITURE BUDGET
 PREPARED IN ACCORDANCE WITH SB1084

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1000	INSTRUCTION	\$1,834,000.00
2120	GUIDANCE SERVICES	\$61,000.00
2132	MEDICAL SERVICES	\$0.00
2135	PHYSICAL & OCCUPATIONAL THERAPY	\$6,000.00
2140	PSYCHOLOGICAL SERVICES	\$7,500.00
2152	SPEECH PATHOLOGY SERVICES	\$20,000.00
2170		\$1,500.00
2199	OTHER SUPPORT SERVICES-STUDENT	\$17,000.00
2212	INSTR & CURR DEV SVC	\$1,000.00
2213	INSTRUCTIONAL STAFF TRAINING	\$5,000.00
2220	LIBRARY / MEDIA SERVICES	\$25,000.00
2230	INSTRUCTIONAL RELATED TECHNOLOGY	\$13,000.00
2312	BOARD CLER/MINUTES CLERK SERVICES	\$1,200.00
2313	BOARD TREASURER SERVICES	\$4,500.00
2317	LEGAL SERVICES	\$1,000.00
2318	AUDIT SERVICES	\$5,200.00
2319	OTHER BOARD OF EDUC SERVICES	\$8,000.00
2321	OFFICE OF THE SUPERINTENDENT	\$160,000.00
2330	ST AND FED RELATIONS	\$1,200.00
2410	OFFICE OF THE PRINCIPAL	\$277,000.00
2511	BUSINESS OFFICE	\$46,000.00
2518	TAX ASSESSMENT AND COLLECTION	\$6,000.00
2530	PRINTING AND PUBLISHING SERVICES	\$500.00
2560	INFORMATION SERVICES	\$200.00
2571	RECRUITMENT AND PLACEMENT SERVICES	\$300.00
2573	INSERVICE TRAINING (SUPPORT STAFF)	\$300.00
2574	HEALTH SERVICES	\$1,000.00
2580	ADMIN TECHNOLOGY SERVICES	\$500.00
2620	OPERATION OF BUILDINGS	\$315,000.00
2630	CARE & UPKEEP OF GROUNDS	\$3,000.00
2640	CARE & UPKEEP OF EQUIPMENT	\$5,000.00
2650	VEHICLE OPERATION & MAINTENANCE	\$8,000.00
2660	SECURITY SERVICES	\$1,000.00
2670	SAFETY	\$3,000.00
2720	VEHICLE OPERATION SERVICES	\$80,000.00
2740	VEHICLE SERVICING & MAINTENANCE	\$25,000.00
3120	FOOD PREP	\$97,000.00
3140	OTHER DIRECT CN SERVICES	\$26,000.00
3150	FOOD AND MILK PURCHASES	\$80,000.00
3155	FOOD AND MILK PURCHASES ADULTS	\$0.00
3190	OTHER CNP OPERATIONS	\$5,000.00
3300	COMMUNITY SERVICES OPERATIONS	\$12,000.00
4300		
5600	CORRECTING ENTRY	
8900	OTHER REFUNDS	
	TOTAL EXPENSES BUDGETED	\$3,163,900.00
	ESTIMATE OF NEEDS	\$3,219,626.39
	LESS EXPENSES BUDGETED	<u>-\$3,163,900.00</u>
	ESTIMATED CARRYOVER	\$55,726.39

ACT Report			
	Sterling Average	State Average	National Average
Year			
2021	18	19.7	20.3
2022	18.4	17.9	19.8
2023			
2024			
2025			