School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022
Board of Education of Rattan Public Schools
District No. I-I
County of Pushmataha
State of Oklahoma

FILED
NOV 2022
State
Auditor & Inspector

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 0. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Rattan Public Schools, District No. I-I , County of Pushmataha, 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 ofNeeds 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 Ifpublication 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: Kerry J. Patten, CPA

Submitted to the Pushmataha County Excise Board

This Day of , 2022

School Board Member's Signatures

d ncc

Cha• an:

Member: Member:

Member: Member:

Member: Member:

Member: Member:

S.A.&I. Form Entity: Rattan Public Schools I-I, Pushmataha County

Treasurer

25-Sep-2022

2662RI.1.15

State of Oklahoma, County ofPushmataha

In addition,

I. 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 0. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose ofascertaining 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 ofthe 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 ofa resolution signed by a majority of the members ofthis 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 0. 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, ofthe Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Sandra Lundry

Clerk of Board of Education

President of Board of Education

Christina Eckell

Treasurer of Board of Education

Subscribed and sworn to before me this 27 day of Sept., 2022.

Debbie Dennison

Notary Public

8-9-24

My Commission Expires

S.A.&I. Form Entity: Rattan Public Schools I-I, Pushmataha County

DEBBIE DENNISSON
Notary Public, State of Oklahoma
Commission # 16007630
My Commission Expires
08-09-2024

2662R1.1.15 25-Sep-2022 Affidavit of Publication State of Oklahoma, County ofPushmataha

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

I. That I complied with 68 0. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate ofNeeds 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 ofpublication thereof attached hereto marked Exhibit No. I 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 ofEducation duly published or posted, as the ease may be, in full compliance with law for this class ofschool 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 ofBuilding 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 ofsuch notice, duly published or posted as is required by law for this class of district.

erk, Board of Educa on ubscribed and s orn to before me this day of , 2022.

Notary Public My Commission Expires

Secretary and Clerk of Excise Board

Pushmataha County, Oklahoma

DEBBIE DENNISSON

Notary Public, state Of Oklahoma

Commission # 16007630
My Commission Expires 08-09-2024

25-Sep-2022

2662R1. I .15

AFFIDAVIT OF PUBLICATION

County of Pushmataha, State of Oklahoma

The Antlers American
110 E, Main Street
Antlers, OK 74523
580-298-3314

l. Elizabeth Lewis, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Composer of The Antlers American, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 0.S. 106, as amended to date, for the City of Antlers, for the County of Pushmataha, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATE(S):

October 6, 2022

Brooke Lewis, Legal Clerk Signed and sworn to before me on this day of October2022.

ay of ______________, 2022.

Tracy Steffenson, Notar

My Commission expires: May 17, 2025.
Commission # 17004683

PUBLICATION FEE: $ **250.00**

Calculation measurement:
_________ words, ___________ tabular lines,
6 columns, I insertions

Publication on Page 2

TRACY STEFFENSON Notary Public • State of Oklahoma
Commission Number 17004683
My Commission Expires May 17, 2025

AFFIDAVIT OF PUBLICATION

County of Pushmataha, State of Oklahoma

The Antlers American

110 E. Main Street
Antlers, OK 74523
580-298-3314

I, Elizabeth Lewis, of lawful age, being duly sworn upon oath, deposes and says that I am the Advertising Composer of The Antlers American, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 0.S. 106, as amended to date, for the City of Antlers. for the County of Pushmataha, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

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Publication on Page 2

TRACY L STEFFENSON
Notary Public • State of Oklahoma
Commission Number 17004683
My Commission Expires May 17, 2025

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023

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CERTIFICATE - GOVERNING BOARD

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

President of Board of Education

Subscribed and sworn to before me this 27 Sept day of 27, 2022

Debbie Dennisson

Notary Public

DEBBIE DENNISSON
Notary Public, State of Oklahoma
Commission # 16007830
My Commission Expires 08-09-2024

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

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

CRRThCME. GOVERNING

STATE OF OKLAHOMA, COUNTY OF PUSHMATAHA, ss:
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President of Board of Education

Subscribed and sworn to before me this 27 Sept d 27, 2022

Debbie Dennisson
Notary Public

DEBBIE DENNISSON
Notary Public, State of Oklahoma
Commission # 16007630
My Commission Expires 08-09-2024

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Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Rattan Public Schools, School District No. I-1, Pushmataha County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	$ 830,624.78	$ 154,197.29	$ 0.00	$ 0.00
Investments	$ 202,348.63	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 1,032,973.41	$ 154,197.29	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 352,860.96	$ 44,352.00	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 38,513.26	$ 17,900.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 403,374.22	$ 62,252.00	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	$ 629,599.19	$ 91,945.29	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND

Current Expense	$ 5,888,623.92
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 5,888,623.92
FINANCED:	
Cash Fund Balance	$ 629,599.19
Estimated Miscellaneous Revenue	$ 4,946,050.35
Total Deductions	$ 5,575,649.54
Balance to Raise from Ad Valorem Tax	$ 312,974.38

ESTIMATED MISCELLANEOUS REVENUE

1000 Other District Sources of Revenue	$ 12,150.98
2100 County 4 Mill Ad Valorem Tax	$ 72,175.80
2200 County Apportionment (Mortgage Tax)	$ 15,018.64
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 10,802.21
3120 Motor Vehicle Collections	$ 192,398.13
3130 Rural Electric Cooperative Tax	$ 111,513.78
3140 State School Land Earnings	$ 80,232.75
3150 Vehicle Tax Stamps	$ 393.65
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 3,170,807.01
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 29,936.20
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 3,643.76
3800 State Vocational Programs	$ 27,034.20
4100 Capital Outlay	$ 60,526.10
4200 Disadvantaged Students	$ 169,221.33
4300 Individuals With Disabilities	$ 128,225.00
4400 Minority	$ 10,000.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 532,000.00
4700 Child Nutrition Programs	$ 356,318.31
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 4,946,050.35

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2022	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through f	$ 0.00
12. Balance of Assets Subject to Accrual	$ 0.00
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves **(Page 2)	$ 0.00

SINKING FUND REQUIREMENTS FOR 2022-2023

1. Interest Earnings on Bonds	$ 0.00
2. Accrual on Unmatured Bonds	$ 0.00
3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexation):	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	$ 0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 0.00
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 0.00

	SINKING FUND
13d. g Unmatured Coupons Due Before 4-1-2023	$ 0.00
14d. h. Unmatured Bonds So Due	$ 0.00
15d. i Whatever Remains is for Exhibit KK Line F.	$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0.00

BUILDING FUND

Current Expense	$ 136,681.80
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 136,681.80
FINANCED:	
Cash Fund Balance	$ 91,945.29
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 91,945.29
Balance to Raise from Ad Valorem Tax	$ 44,736.51

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

25-Sep-2022

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Rattan Public Schools, School District No. I-1, Pushmataha County, Oklahoma

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2022	$ 830,624.78	$ 154,197.29	$ 0.00	$ 0.00
Investments	$ 202,348.63	$ 0.00	$ 0.00	$ 0.00
TOTAL ASSETS	$ 1,032,973.41	$ 154,197.29	$ 0.00	$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 382,860.96	$ 44,352.00	$ 0.00	$ 0.00
Reserves From Schedule 7	$ 18,513.26	$ 17,900.00	$ 0.00	$ 0.00
TOTAL LIABILITIES AND RESERVES	$ 403,374.22	$ 62,252.00	$ 0.00	$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	$ 629,599.19	$ 91,945.29	$ 0.00	$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	
Current Expense	$ 5,888,623.92
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FINANCED:	
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Estimated Miscellaneous Revenue	$ 4,946,050.35
Total Deductions	$ 5,575,649.54
Balance to Raise from Ad Valorem Tax	$ 312,974.38

ESTIMATED MISCELLANEOUS REVENUE	
1000 Other District Sources of Revenue	$ 12,150.91
2100 County 4 Mill Ad Valorem Tax	$ 72,175.30
2200 County Apportionment (Mortgage Tax)	$ 15,018.64
2300 Resale of Property Fund Distribution	$ 0.00
2900 Other Intermediate Sources of Revenue	$ 0.00
3110 Gross Production Tax	$ 10,803.21
3120 Motor Vehicle Collections	$ 192,398.13
3130 Rural Electric Cooperative Tax	$ 111,513.78
3140 State School Land Earnings	$ 80,232.73
3150 Vehicle Tax Stamps	$ 353.63
3160 Farm Implement Tax Stamps	$ 0.00
3170 Trailers and Mobile Homes	$ 0.00
3190 Other Dedicated Revenue	$ 0.00
3200 State Aid - General Operations	$ 3,179,807.01
3300 State Aid - Competitive Grants	$ 0.00
3400 State - Categorical	$ 29,936.24
3500 Special Programs	$ 0.00
3600 Other State Sources of Revenue	$ 0.00
3700 Child Nutrition Program	$ 3,643.76
3800 State Vocational Programs	$ 27,014.20
4100 Capital Outlay	$ 60,538.10
4200 Disadvantaged Students	$ 164,224.43
4300 Individuals With Disabilities	$ 128,255.00
4400 Minority	$ 10,000.00
4500 Operations	$ 0.00
4600 Other Federal Sources of Revenue	$ 332,000.00
4700 Child Nutrition Programs	$ 936,918.41
4800 Federal Vocational Education	$ 0.00
5000 Non-Revenue Receipts	$ 0.00
Total Estimated Revenue	$ 4,946,050.35

SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2022	$ 0.00
2. Legal Investments Properly Maturing	$ 0.00
3. Judgments Paid To Recover By Tax Levy	$ 0.00
4. Total Liquid Assets	$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ 0.00
6. b. Interest Accrued Thereon	$ 0.00
7. c. Past-Due Bonds	$ 0.00
8. d. Interest Thereon after Last Coupon	$ 0.00
9. e. Fiscal Agency Commissions on Above	$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	$ 0.00
11. Total Items a. Through f.	$ 0.00
12. Balance of Assets Subject to Accrual	$ 0.00
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	$ 0.00
14. h. Accrual on Final Coupons	$ 0.00
15. i. Accrued on Unmatured Bonds	$ 0.00
16. Total Items g Through i	$ 0.00
17. Excess of Assets Over Accrual Reserves ** (Page 2)	$ 0.00

SINKING FUND REQUIREMENTS FOR 2022-2023	
1. Interest Earnings on Bonds	$ 0.00
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3. Annual Accrual on "Prepaid" Judgments	$ 0.00
4. Annual Accrual on Unpaid Judgments	$ 0.00
5. Interest on Unpaid Judgments	$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexation)	$ 0.00
7. For Credit to School Dist. No.	$ 0.00
8. For Credit to School Dist. No.	$ 0.00
9. For Credit to School Dist. No.	0.00
10. For Credit to School Dist. No.	0.00
11. Annual Accrual From Exhibit KK	$ 0.00
Total Sinking Fund Requirements	$ 0.00
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	$ 0.00
2. Contributions From Other Districts	$ 0.00
Balance To Raise	$ 0.00

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	$ 0.00
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15d. l. Whatever Remains is for Exhibit KK Line F.	$ 0.00
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BUILDING FUND	
Current Expense	$ 136,681.80
Reserve for Int. on Warrants & Revaluation	$ 0.00
Total Required	$ 136,681.80
FINANCED:	
Cash Fund Balance	$ 91,945.29
Estimated Miscellaneous Revenue	$ 0.00
Total Deductions	$ 91,945.29
Balance to Raise from Ad Valorem Tax	$ 44,736.51

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	$ 0.00	$ 0.00
Reserve for Int. on Warrants & Revaluation	$ 0.00	$ 0.00
Total Required	$ 0.00	$ 0.00
FINANCED:		
Cash Fund Balance	$ 0.00	$ 0.00
Estimated Miscellaneous Revenue	$ 0.00	$ 0.00
Total Deductions	$ 0.00	$ 0.00
Balance	$ 0.00	$ 0.00

25-Sep-2022

KERRY JOHN PATTEN, CPA.
2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853

Independent Accountant's Compilation Report

The Honorable Board of Education
Rattan School District No. 1-001
Pushmataha County, Oklahoma

Management is responsible for the accompanying financial statements of Rattan School District No. 1-001 ,
Pushmataha County, Oklahoma, as of and for the fiscal year ended June 30, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS S 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS S 5-134. I.D. We have performed a compilation engagement in accordance with Statements of 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.

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 the Office of the Oklahoma State Auditor and Inspector per 68 OS S 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS S 5-134.1 .D, and are not intended to be a 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 the Oklahoma State Department of Education,
the School District, Pushmataha County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Kerry John Patten, CPA
Broken Arrow, Oklahoma

September 24, 2022

Index Page

GENERAL FUND ACCOUNTS COVERING PERIOD JULY 2021 TO JUNE 30, 2022

OF FOR 2022-2023

NE 1 , ESTIMATE

NEEDS

Schedule l: Current Balance Sheet for June 30 2022	
ASSETS:	Amount
Cash Balances Investments	$830 624.78
TOTAL ASSETS	$202.348.63 $1 032
LIABLITIES AND RESERVES: Warrants Outstanding	973.41
Reserve for Interest on Warrants	$384 860.76
Reserves From Schedule 8 TOTAL LIABLITES AND RESERVES	$0.00 $18 513.46
CASH FUND BALANCE JUNE 30, 2022	$403 374.22
TOTAL LIABLITIES RESERVES AND CASH FUND BALANCE	$629 599.19 032 973.41

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	$6,127,317.41	$6,191,890.58
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	$6,127,317.41	$5,562,291.39
CASH FUND BALANCE JUNE 30, 2022	$0.00	$629,599.19

Schedule 3: General Fund Cash Accounts of Cunent and all Prior Years				
CURRE.rr AND ALL PPdOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Re rted to Excise Board 6-30-21	$0.00	$843 663.22	$4,042.29	$847 705.51
REVEu.ES, NON-REVÄWE RECEms & CASH BALANCE				
Revenues/Non-Rev Sch 6 Source Codes 1000 to 5999	$5 784 86.21	so.oo	so.oo	$5 784 86.21
Cash Balances Transferred Sch 6 Source Code 6110	$398 420.56	-$398,420.56	so.oo	$0.00
Prior Year La sedA ro r Sch 6 Source Code 6130	$536.91	-$536.91	$0.00	so.oo
Esto Warrants Sch 6 Source Code 6140	$8 646.90	-$4,604.61	-$4 042.29	$0.00
Interfund Transfers Sch 6 Source Code 6200	so.oo	so.oo	so.oo	$0.00
TOTAL REVENUES NON-REVENUE RECEms & CASH BA	$6 191 890.58	-$403 562.08	-$4 042.29	$5 784 286.21
Warrants Paid of Year in Ca tion	$5 158 917.17	$440,101.14	$0.00	$5 599 018.31
TOTAL DISBURSErvENTS	$5 158 917.17	$440 101.14	$0.00	$5 599 018.31
CASH & NVESTMENTS BALANCE JUNE 30 2022	Sl 032 973.41	$0.00	$0.00	$1 032 973.41
Reserve for Warrants Outstandin Schedule 4	$384 860.76	$0.00	$0.00	$384 860.76
Reserve for Encumbrances Schedule 8	$18 513.46	$0.00	$0.00	$18 513.46
TOTAL LIABLITIES AND RESERVE	$403 374.22	$0.00	$0.00	$403 374.22
DEFICIT:	$0.00	so.oo	so.oo	so.oo
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	$629 99.19	so.oo	so.oo	$629 599.19

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 Outstandin 6-30 ofYear in Ca tion	so.oo	$443 726.08	$4 042.29	$447 768.37
Warrants Re istered Durin Year	$5 543 777.93	$979.67	so.oo	$5 544 757.60
TOTAL	$5 543 777.93	$444 705.75	$4 042.29	$5 992 525.97
Warrants Paid Durin Year	$5,158 917.17	$440,101.14	$0.00	$5 599 018.31
Warrants Coverted to Bonds or Jud ents	so.oo	so.oo	so.oo	$0.00
Warrants Esto StatutdCanceled	so.oo	$4,604.61	$4,04229	$8 646.90
TOTAL WARRANTS RETIRED	s 158 917.17	$444 705.75	$4 042.29	$5 607 665.21
BALANCE WARRANTS OUTSTANDING JUNE 30 2022	$384 860.76	$0.00	$0.00	$384 860.76

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERNG THE PERIOD JULY 1 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		$8 678 994.00
Total Proceeds of Levy as Certified		$318 740.29
Additions:		so.oo

Deductions: Balance Tax	so.oo $318 740.29
Gross Less Reserve for Delin uent Tax	$28 976.39
Reserve for Protests Pending	$0.00
Balance Available Tax	$289 763.90
Deduct 2021 Tax A rtioned	$305 464.15
Net Balance 2021 Tax ia Process of Collection	so.oo
Excess Collections	$15 700.25

2662R1. l . 15 Entity:

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GENERAL FUND ACCOUNTS 2021 TO 30, 2022

See Accountant's Compilation Report

COVERmG PERIOD JULY l, JUNE

ESTRvfATE OF NEEDS FOR

2022-2023 EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Recei ts &

Cash Balances SOURCE 1000 DISTRICT SOURCES OF REVENUE:	2021-22 Account AMOUNT ESTDMTED	 ACTUALLY COLLECTED
I IOO TAXES LEVIED/ASSESSED		
1 110 Ad Valorem Le Current Year 1120 Ad Valorem Tax Le rior Years	$289,763.90	$305,464.15
1130 Revenue In Lieu OfTaxes	$0.00 $0.00	$20,593.33 $118.31
1 140 Revenue From Local Govemmental Units Other Than Leas	$0.00	$0.00
1 190 Other TDß TOTAL TAXES LEVIED/ASSESSED	$0.00	$0.00
1200 Tuition & Fees	$289,763.90 $0.00	$326,175.79 $0.00
1300 Earnin on Investments and Bond Sales 1400Rerital and Commissions	$0.00	$1,726.87
1500 ReimbursemenG	$0.00 $0.00	$9,629.29 $35,006.84
1600 Other Local Sources of Revenue	$0.00	$7,950.03
1700 Child Nutrition Pro	$11,263.19	$13,477.79
1800 Athletics	$0.00	$0.00
TOTAL DISTRICT SOURCES OF REVm•1tJE	$301 027.09	$393,966.61
2000 NTERMEDIATE SOURCES OF REVENUE:		
2100Coun 4 MillAd Tax	$66,970.41	$80, 195.59
2200 Coun A rtionment ort e Tax	$11,380.61	$16,687.42
2300 Resale ofPro Fund Distribution	$0.00	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL NTERMEDIATE SOURCES OF REVENUE	$78,351.02	$96,883.01
3000 srATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3 110 Gross Production Tax	$3,045.85	$12,002.46
3120 Motor Vehicle Collections	$169,183.71	$213,731.26
3130 Rural Electric Coo erative Tax	$95,568.99	$123,904.20
3140 State School Land Eamin	$58,965.87	$66,925.26
3150 Vehicle Tax Stam	$487.53	$392.92
3160 Farrnlm lementTax Stam s	$0.00	$0.00
3170 Trailers and Mobile Homes	so.oo	so.oo
3190 Other Dedicated Revenue	$0.00 $327 51.95	$85.23 $417 041.33
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AD - NONCATEGORICAL		
3210 Foundation and Sal Incentive Aid 3220 Mid-Term Ad•ustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Sti end	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$422,099.28 $3 154 180.65	$434,042.64 $3 43 006.51
TOTAL STATE - NONCATEGORICAL 3300 State Aid - Com titive Grants-Cate oricäl	$0.00	$0.00
3400 State-Cate orical	$40,659.43 $0.00	$93,945.09 $0.00
3500S ial 3600 Other State Sources of Revenue	$0.00 $2,361.37	$2,354.43 $3,826.40
3700 Child Nutrition Pro 3800 State Vocational Pro - Multi-Source	$27,034.20 $3,551 487.60	$42,390.00 $3 802,563.76

TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Govemment	$67,229.00	$67,229.00
4200 Disadvan ed Students	$197,137.81	$124,006.40
4300 Individuals With Disabilities	$166,443.09	$57,875.13
4400 No Child Len Behind	$0.00	$10,000.00
4500 Grants-in-Aid Passed Throu Other Statenntermediate Sources	$0.00	$11,310.00 $846,772.96
4600 Other Federal Sources Passed Throu State De t Of Education 4700 Child Nutrition Pro	$196,637.29 $0.00	$373,679.34 $0.00
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	Sl 798,031.14 $0.00	$1 490 872.83 $0.00
5000 NON-REVENUE RECEwrs: TOTAL NON-REVENUE RECEWI'S	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS: 6100 CASH ACCOUNTS		
6110 Cash Forward	$398,420.56	$398,420.56
6130 Prior-year sedA ro riations Schedule 6	$0.00	$536.91
6140 Esto Warrants Statute	$0.00 $398,420.56	$8,646.90 $407,604.37
TOTAL CASH Accornrrs 6200 Interfund Transfers	so.oo $398,420.56	$0.00 $407,604.37
TOTAL BALANCE MEET ACCOUNTS GRAND TOTAL	S6 127 17.41	S6 191,890.58

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ESTIMATE EXHIBIT

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Schedule 6: Revenue, Non-Revenue

Recei ts & Cash Balances Continued SOURCE 1000 DISTRICT SOURCES OF REVENUE:	2021-22 Account OVER/UNDER	BASIS AND LIRvflT OF ENSUNG ESTRvfATE	ESTRWATED BY GOVERNNG BOARD	APPROVED BY EXCISE BOARD
1100 TAXES LEVIED/ASSESSED				
1 10 Ad Valorem Tax Current Year 1120 Ad Valorem Tax Le rior Years	$15 700.25	102.46%	$312 974.38	 $312 974.38
1 130 Revenue In Lieu Of Taxes	$20,593.33 $118.31	0.00% 0.00%	$0.00 $0.00	$0.00
1 140 Revenue From Local Govemmentai Units Other Than Leas Other Taxes	$0.00	0.00%	$0.00	$0.00 $0.00
 TOTAL LEVIED/ASSESSED	$0.00 $36411.89	0.00%	$0.00 $312 974.38	$0.00
1200 Tuition & Fees 1300 Eamin on Investrnents Bond	$0.00	0.00%	$0.00	$312 974.38 $0.00
and Sales 1400 Retital Dis sals and Commissions	$1 726.87 $9,629.29	0.00% 0.00%	so.oo so.oo	$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	$35 006.84	0.00%	$0.00	$0.00 $0.00
1700 Child Nutrition Pro s 1800 Athletics	$7 950.03 $2 214.60	0.00% 90.00%	$0.00 $12 130.01	$0.00 $12 130.01
TOTAL DISTRICT SOURCES OF REVENUE 2000 INTERMEDIATE SOURCES OF REVENUE:	$0.00 $92 939.52	0.00%	$0.00 $325 104.39	$0.00 $325 104.39
2100Coun 4 Mill Ad ValoremTax	$13225.18	90.00%	$72 176.03	$72 176.03
2200 Coun A rtionment ort a e Tax	$5 306.81	90.00%	$15 018.68	$15 018.68
2300 Resale ofPr Fund Distribution	$0.00	0.00%	so.oo	$0.00
2900 Other Intermediate Sources of Revenue	$0.00	0.00%	$0.00	$0.00
TOTAL INTERbÆDIATE SOURCES OF REVENUE	$18531.99		$87 194.71	$87 194.71

3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF				
3110 Gross Production Tax	$8 956.61	90.00%	$10 802.21	$10 802.21
3120 Motor Vehicle Collections	$44,547.55	90.00%	$192 58.13	$192 358.13
3130 Rural Electric Coo tive Tax	$28 335.21	90.00%	513.78	$111 513.78
3140 State School Land Eamin	$7 959.39	90.00%	$60 32.73	$60 32.73
3150 Vehicle TaxStam s	-$94.61	90.00%	$353.63	$353.63
3160 Farm 1m lementTaxStam s	$0.00	0.000/0	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$85.23	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$89 789.38		$375 60.48	$375 60.48
3200 STATE - NONCATEGORICAL				
3210 Foundation and Sal Incentive Aid	$76 882.50	97.42%	$2 736 499.97	$2 736 499.97
3220 Mid-Tem Ad•ustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Sti nd	$0.00	0.00%	$0.00	so.oo
3240 Disaster Assistance	$0.00	0.00%	$0.00	$0.00
3250 Flexible Benefit Allowance	$11 943.36	102.13%	$443 307.04	$443 307.04
TOTAL STATE AD - NONCATEGORICAL	$88 825.86		$3 179 807.01	$3 179 807.01
3300 State Aid - Com etitive Grants - Cate orical	$0.00	0.00%	$0.00	$0.00
3400 State - Cate orical	$53,285.66	31.87%	$29 936.24	$29 936.24
3500 S ecial Pro	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$2 354.43	0.00%	$0.00	$0.00
3700 Child Pro	465.03	90.00%	$3 443.76	$3 443.76
3800 State Vocational Pro - Multi-Source	$15 55.80	63.77%	$27 034.20	$27 034.20
TOTAL STATE SOURCES OF REVENUE	$251 076.16		$3 615481.69	$3 615 481.69
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Govemment	$0.00	90.00%	$60 506.10	$60 506.10
4200 Disadvan ed Students	-$73 131.41	132.43%	$164 21.43	$164 21.43
4300 Individuals With Disabilities	-$108 67.96	221.52%	$128 05.00	$128 05.00
4400 No Child Left Behind	$10,000.00	100.00%	$10 000.00	$10 000.00
4500 Grants-in-Aid Passed Throu Other Statenntermediate Sources	$11 310.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Throu State De t Of Education	-$323 810.99	62.83%	$532 000.00	$532 000.00
4700 Child Nutrition Pro s	$177 042.05	90.00%	$336 311.41	$336 11.41
4800 Federal Vocational Education	$0.00	0.000/0	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	-$307 158.31		$1 31 43.94	$1 231 243.94
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEIPTS	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	158.02%	$629 599.19	$629 599.19
6130 Prior-year 1.2 A ro •ations Schedule 6	$536.91	0.00%	so.oo	$0.00
6140 Esto Warrants Statute	$8,646.90	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	$9 183.81		$629 599.19	$629 599.19
6200 Interfrnd Transfers	$0.00	0.00%	so.oo	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$9 183.81		$629 599.19	$629 599.19
GRAND TOTAL	S64 573.17		888 623.92	888 623.92

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EXHIBIT 'A'

Reserves FISCAL YEAR JUNE 30, 2021			
	RESERVE S 06-30-2021	WARRANTS ISSUED	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	Sl 16.58	S979.67	$536.91

Schedule 7: Re rt ofPrior Year Warrants Issued From

Schedule 8: Re ort ofCurrent Year endítures

APPROPRIATED ACCOUNTS	FISCAL YEAR JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGNAL	SUPPIÄ,ENTAL ADJUSnvmq•rs	FNAL APPROPRIATIONS
1000 INSTRUCTION	$6 127 317.41	$0.00	$6 127 17.41
2000 SUPPORT SERVICES:			
2100 Su ort Services - Students	so.oo	$0.00	$0.00
2200 Su rt Services - Instuctional Staff	so m	$0.00	$0.00
2300 Su rt Services - General Administration	so.oo	$0.00	$0.00
2400 Su ort Services - School Administration	so.oo	$0.00	so.oo
2500 Su ort Services - Business	$0.00	$0.00	$0.00
2600 0 tions And Maintenance of Plant Services	so.oo	so.oo	$0.00
2700 Student T rtation Services	$0.00	$0.00	$0.00
TOTAL SUPPORT SERVICES	$0.00	$0.00	$0.00
3000 OPERATION OF NON-NSTRUCTION SERVICES:			
3100 Child Nutrition Pro O rations	$0.00	so.oo	$0.00
3200 Other Ent rise Service O erations	$0.00	$0.00	$0.00
3300 Community Services Operations	$0.00	so.oo	$0.00
TOTAL OPERATION OF NON-NSTRUCTIONAL SERVICES	$0.00	$0.00	$0.00
4000 FACILITIES ACQUISITION & CONSTRUCNON SERVICES:			
4200 L.andA uisifion Services	$0.00	$0.00	$0.00
4300 Land 1m rovement Services	so.oo	$0.00	$0.00
4400 Architecture and Engineerin Services	$0.00	$0.00	$0.00
4500 Educational S ifications Develo ment Services	so.oo	so.oo	$0.00
4600 Buildin A uisition and Construction Services	so.oo	so.oo	$0.00
4700 Building 1m vement Services	so.oo	$0.00	$0.00
TOTALFACLITESAC & CONST. SERVICES	$0.00	$0.00	$0.00
SOOO OTHER OUTLAYS:			
5100 Debt Service	$0.00	$0.00	$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	so.oo	so.oo	$0.00
5300 Clearing Account	$0.00	$0.00	so.oo
	so.oo	so.oo	so.oo
5400 Indirect Cost Entitlement	$0.00	so.oo	$0.00
5500 Private Non rofit Schools	so.oo	so.oo	so.oo
5600 Correcting En	so.oo	$0.00	so.oo
5800 Charter School Reimbursement	$0.00	so.oo	$0.00
5900 Arbitrage	$0.00	$0.00	$0.00
TOTAL OTTER OUILAYS	so.oo	so.oo	$0.00
7000 OTHER USES 1 UNBUDGETED ITEMS:	so.oo		
8000 REPAYMENTS:	17.4	so.oo	$0.00
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	S6 127 1	so.oo	$6 127 17.41

GENERAL FUND ACCOUNTS COVERD4G THE PERIOD JULY 2021 TO JUNE 30, 2022 OF NEEDS FOR 2022-2023

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EXHIBIT 'A'

Schedule 8: Re ort of Current Year Ex nditures

Continued FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUhffS 1000 NSI'RUCMON:	WARRANTS ISSUED	RESERVES	LAPSED BALANCE **KNOWN TO BE UNENCUMBERED**	2021-2022 E)QENDITURES FOR CURR.m.rr E)QENSE PURPOSES
2000 SUPPORT SERVICES:	$3 019 069.25	$14 858.80	$3 093 389.36	$3 033 928.05
2100 Su rt Services - Students ort 2200 Su Services - Instructional Staff	$292 524.17	$1 202.60	-$293 726.77	$293,726.77
2300 Su rt Services - General Administration	$255 110.44 $360 45.25	$300.00 $1 461.14	-$255 410.44 -$361 706.39	$255,410.44 $361 706.39
2400 Su ort Services - School 2500 Su Administration ort Services - Business	$206 917.90	so.oo	-$206 917.90	$206 917.90
2600 erations And Maintenance of Plant Services 2700 ıdent T rtation Services	$124 023.75 $634 410.35	$276.00 $294.90	-$124 99.75 -$634 705.25	$124 99.75 $634 705.25
TOTAL SUPPORT SERVICES 3000 OPERATION OF NON-INSTRUCTION SERVICES:	$349 499.59 $2 22731.45	$120.02 $3 654.66	-$349 619.61 -$2 6 86.11	$349 619.61 $2 6 86.11
3100 Child Nutrition Pro O erations	$299 723.53	$0.00	-$299 723.53	$299 723.53
3200 Other Ent rise Service O rations	$0.00	$0.00	so.oo	$0.00
3300 Communi Sen'ices rations	$2 53.70	$0.00	-"253.70	$2 53.70
TOTAL OPERATION OF NON-NSTRUCHONAL SERVICES	$301 977.23	$0.00	-$301 977.23	$301 977.23
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land A uisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land 1m rovement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and En • eerin Services	$0.00	$0.00	$0.00	so.oo
4500 Educational S ifications Develo ment Services	$0.00	$0.00	$0.00	$0.00
4600 Buildin A uisition and Construction Services	$0.00	$0.00	$0.00	$0.00
4700 Buildin 1m rovement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACLITES AC tns1T10N & CONST. SERVICES	$0.00	so.oo	$0.00	$0.00
5000 OTHER OUTLAYS:				
Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund TransferReimbursement Child Nutrition Fund	$0.00	$0.00	$0.00	$0.00
5300 Clearin Account	$0.00	so.oo	$0.00	so.oo
5400 Indirect Cost Entitlement	$0.00	$0.00	$0.00	$0.00
5500 Private Non rofit Schools	$0.00	$0.00	$0.00	so.oo
5600 Correctin En	$0.00	$0.00	so.oo	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	so.oo
5900 Arbitra e	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER OUTLAYS	$0.00	so.oo	$0.00	so.oo
7000 OTHER USES / UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	$0.00	so.oo
TOTAL GENERAL FUND 2021-22 FISCAL YEAR	$5 43 777.93	$18 513.46	$565 026.02	$5 62 291.39

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23 PURPOSE:	Estimate of Needs by Govemin Board	Approved by County Excise Board
Current Ex	$5 888 623.92	$5 888,623.92
Pro rata share ofCoun Assessors Budget as detennined by County Excise Board	$0.00	$0.00
GRAND TOTAL - Home school	8623.92	SS 888 623.92

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EXHIBIT 'C'

Schedule I: Current Balance Sheet for June 30 2022

	Amount
ASSETS:	
Cash Balances	$154 197.29
Investments	$0.00
TOTAL ASSETS	$154 197.29
LIABLITIES RESERVES:	
Warrants Outstandin	$44 352.00
Reserve for Interest on Warrants	so.oo
Reserves From Schedule 8	$17 900.00
TOTAL LIABILITES AND RESERVES	$62 252.00
CASH FUND BALANCE JUNE 30, 2022	$91 945.29
TOTAL LIABILITIES RESERVES AND CASH FUND BALANCE	$154 197.29

Schedule 2: Revenue and R uirements 2021-2022

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues Non-Revenue Recei ts & Cash Balances Schedule	$168,826.62	225,360.01
LESS: RE UIRERÆNTS:		
enditures Schedule 8	$168,826.62	$133,414.72
CASH FUND BALANCE JUNE 30 2022	so.oo	S91 45.29

Schedule 3: Buildin Fund Cash Accounts of Current and all Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Re otted to Excise Board 6-30-21	$0.00	$128 307.89	$0.00	$128 307.89
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenuesmon-Rev Sch 6 Source Codes 1000 to 5999	$97 052.12	$0.00	so.oo	$97 052.12
Cash Balances Transferred Sch 6 Source Code 6110	$127 407.89	-$127 407.89	$0.00	$0.00
Prior Year La sedA ro r Sch 6 Source Code 6130	$0.00	$0.00	so.oo	$0.00
Esto ed Warrants Sch 6 Source Code 6140	$900.00 $0.00	-$900.00 $0.00	$0.00 so.oo	$0.00 $0.00
Interfund Transfers Sch 6 Source Code 6200 TOTAL REVm•RJES NON-REVENUE RECEIPTS & CASH B	$225 360.01 $71 162.72	-$128 307.89 so.oo	$0.00 $0.00	$97 052.12 sn 162.72
Warrants Paid of Year in C tion TOTAL DISBURSEbhENTS	$71 162.72 $154 197.29	so.oo $0.00	$0.00 $0.00	sn 162.72 $154 197.29
CASH & INVESTMENTS BALANCE JUNE 30 2022 Reserve for Warrants Outstandin Schedule 4	$44 352.00	$0.00	$0.00	$44 352.00
Reserve for Encumbrances Schedule 8	$17 900.00 $62 252.00	$0.00 $0.00	$0.00 $0.00	$17,900.00 $62 52.00
TOTAL LIABILITIES AND RESERVE DEFICIT:	$0.00	$0.00	$0.00	$0.00
CASH FUND BAL FORWARD TO SUCCEEDmG YEAR	S91 945.29	so.oo	so.oo	$91 945.29

Schedule 4: Buildin Fund Warrant Accounts of Current and all Prior Years CURRmn AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstandin 6-30 of Year in Ca tion	$0.00 514.72	$900.00 so.oo	$0.00 $0.00	$900.00 $115 514.72
WarranG Re istered Durin Year TOTAL	$115 $115 514.72	$900.00	$0.00	$116 414.72
Warrants Paid Durin Year	$71,162.72	$0.00 so.oo	$0.00 $0.00	$71 162.72 $0.00
Warrants Coverted to Bonds or Jud ents Warrants Esto ed b Statute/CanceIed	$0.00 $0.00	$900.00	$0.00	$900.00
TOTAL WARRANr.S RETIRED	$71 162.72	$900.00 $0.00	$0.00 $0.00	$72 062.72 $44 52.00
BALANCE WARRANTS OUTSTANDmG JUNE 30 2022	44 352.00			

Schedule 5: 2021 Ad Valorem Tax Account ACCOUNTS COVERING PERIOD JULY 1 2021 TO JUNE 30 2022	0.000 Mills	Amount
2021 Net Valuation Certified to Coun Excise Board		$8 678 994.0 $45 560.6
Total Proceeds of as Certified Additions:		so.c
Deductions:		so.c $45 560.6
Gross Balance Tax Less Reserve for Delin uent Tax		$4 141.8

BULDING FUND ACCOUNTS COVERNG PERIOD JULY 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Reserve for Protests Pendin	so.c $41 418.7
Balance Available Tax Deduct 2021 Tax A ruoned	$43 620.4
Net Balance 2021 Tax in Process of Collection	so.c $2 01.(
Excess Collections	

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Schedule 6: Revenue Non-Revenue

Recei ts & Cash Balances SOURCE 1000 DISTRICT SOURCES	2021-22 Account AMOUNT ESTMATED	 ACTUALLY COLLECTED
OF REVENUE: 1 1 OO TA.)GS LEVED/ASSESSED		
1110 Ad Valorem Tax Current Year 1120 Ad Valorem Tax Le rior Years	$41,418.73	 $43,620.40
1130 Revenue In Lieu Of Taxes	$0.00 $0.00	$2,943.52
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	$0.00	$15.59 $0.00
TOTAL TÆGS LEVIED/ASSESSED	$0.00 $41 418.73	$0.00 $46 579.51
1200 Tuition & Fees 1300 Eamin on Investments and Bond Sales	$0.00	0.00
1400 Rental Dis osals and Commissions	$0.00 $0.00	$0.00 $0.00
1500 Reimbursements 1600 Other L.ocal Sources of Revenue	$0.00	$0.00
1700 Child Nutrition Pro	$0.00 $0.00	$0.00 so.oo
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	$0.00	$0.00
2000 INTERMEDIATE SOURCES OF REVENUE 2100 Coun 4 Mill Ad Valorem Tax	$41 418.73	$46 579.51
2200 Coun A ortionment ort a e Tax	$0.00 $0.00	$0.00 $0.00
2300 Resale ofPro e Fund Distribution	$0.00	so.oo
2900 Other Intermediate Sources of Revenue	$0.00	$0.00
TOTAL NTER}ÆDIATE 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 Coo erative Tax	$0.00	$0.00
3140 State School Land Eamin	$0.00	$0.00
3150 Vehicle Tax Stam s	$0.00	$0.00
3160 Farm 1m lement Tax Stam s	$0.00	$0.00
3170 Trailers and Mobile Homes	$0.00	so-oo
3190 Other Dedicated Revenue	$0.00	$19.87
TOTAL STATE DEDICATED SOURCES OF REVENUE	$0.00	$19.87
3200 STATE AD - NONCATEGORICAL		
3210 Foundation and Sal Incentive Aid	$0.00	$0.00
3220 Mid-Tenn Ad'ustment For Attendance	$0.00	$0.00
3230 Teacher Consultant Sti end	$0.00	$0.00
3240 Disaster Assistance	$0.00	$0.00
3250 Flexible Benefit Allowance	$0.00	$0.00
TOTAL STATE AD - NONCATEGORICAL	$0.00	$0.00

3300 State Aid - Com etitive Grants - Cate orical	$0.00	$0.00
3400 State - Cate orical	$0.00	$50,452.74
3500S ialPro	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	$0.00
3700 Child Nutrition Pro	$0.00	$0.00
3800 State Vocational Pro - Multi-Source	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$0.00	$50 472.61
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	$0.00	$0.00
4200 Disadvanta ed Students	$0.00	so.oo
4300 Individuals With Disabilities	$0.00	$0.00
4400 No Child Behind	$0.00	$0.00
4500 Grants-in-Aid Pa.ssed Throu Other Statenntemediate Sources	$0.00	$0.00
4600 Other Federal Sources Passed Throu State De t Of Education	$0.00	$0.00
4700 Child Nutrition Pro	$0.00	so.oo
4800 Federal Vocational Education	$0.00	$0.00
TOTAL FEDERAL SOURCES OF REVENUE	so.oo	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00
TOTAL NON-REVENUE RECEIPTS	$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	$127,407.89	$127,407.89
6130 Prior-year La sedA ro riations Schedule 6	$0.00	$0.00
6140 Esto ed Warrants b Statute	$0.00	$900.00
TOTAL CASH ACCOUNTS	$127 407.89	$128 307.89
6200 Interfund Transfers	0.00	0.00
TOTAL BALANCE SHEET ACCOUNTS	$127 407.89	$128 07.89
GRAND TOTAL	$168 826.62	S225 60.01

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

EXHIBIT 'C

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Schedule 6: Revenue, Non-Revenue

Recei ts & Cash Balances Continued SOURCE 1000 DISTRICT SOURCES OF REVENUE:	2021-22 Account OVER/UNDER	BASIS AND LMT OF ENSUING	ESTIMATED BY GOVERNNG BOARD	APPROVED BY EXCISE BOARD
1100 TA)GS LEVED/ASSESSED				
1 110 Ad Valorem Tax Le Current Year 1120 Ad Valorem Tax Le rior	$2 201.67	102.56%	$44 736.51	 $44 736.51
Years 1130 Revenue In Lieu OfTaxes	$2 943.52 $15.59	0.00% 0.00%	$0.00	$0.00
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	$0.00	0.00%	$0.00 $0.00	$0.00 $0.00
TOTAL TA)CS LEVED/ASSESSED	$0.00 $5 160.78	0.00%	$0.00 $44 736.51	$0.00 $44
1200 Tuition & Fees 1300 Eamin on Investments and Bond	$0.00	0.00%	$0.00	736.51 $0.00
Sales 1400 Rental Dis osals and Commissions	$0.00 $0.00	0.00% 0.00%	$0.00 $0.00	$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	$0.00	0.00%	$0.00	$0.00 $0.00
1700 Child Nutrition Pro ams	$0.00 $0.00	0.00% 0.00%	$0.00 $0.00	$0.00 $0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVm.1UE	$0.00	0.00%	$0.00	$0.00
2000 NTERNIEDIATE SOURCES OF REVENUE	$5 160.78		$44 736.51	$44 736.51
2100 Coun 4 Mill Ad Valorem Tax 2200 Coun A ortionment o a e Tax	$0.00	0.00%	$0.00	$0.00
2300 Resale of Pro e Fund Distribution 2900 Other Intermediate Sources of Revenue	$0.00 $0.00	0.00% 0.00%	$0.00 $0.00	$0.00 $0.00
TOTAL INTERYEDIATE SOURCES OF REVENUE	$0.00 $0.00	0.00%	$0.00 $0.00	$0.00 $0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	$0.00	0.00%	$0.00	$0.00
3120 Motor Vehicle Collections	$0.00	0.00%	$0.00	$0.00
3130 Rural Electric Coo erative Tax	$0.00	0.00%	$0.00	$0.00
3140 State School Land Eamin	$0.00	0.00%	$0.00	$0.00
3150 Vehicle Tax Stam s	$0.00	0.00%	$0.00	$0.00
3160 Farm 1m lementTaxStam s	$0.00	0.00%	so.oo	so.oo
3170 TrailerSand Mobile Homes	$0.00	0.00%	$0.00	$0.00
3190 Other Dedicated Revenue	$19.87	0.00%	$0.00	$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	$19.87		$0.00	$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Sal Incentive Aid	$0.00	0.00%	$0.00	$0.00
3220 Mid-Tem Ad'ustment For Attendance	$0.00	0.00%	$0.00	$0.00
3230 Teacher Consultant Sti end	$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	so.oo
3300 State Aid - Com etitive Grants - Cate orical	$0.00	0.00%	$0.00	$0.00
3400 State - Cate orical	$50 452.74	0.00%	$0.00	$0.00
3500 S Pro	$0.00	0.00%	$0.00	$0.00
3600 Other State Sources of Revenue	$0.00	0.000/0	$0.00	$0.00
3700 Child Nutrition Pro	$0.00	0.00%	$0.00	$0.00
3800 State Vocational Pro ams - Multi-Source	$0.00	0.000/0	$0.00	$0.00
TOTAL STATE SOURCES OF REVENUE	$50 472.61		$0.00	$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Govemment	$0.00	0.00%	$0.00	$0.00
4200 Disadvanta ed Students	$0.00	0.00%	$0.00	$0.00
4300 Individuals With Disabilities	$0.00	0.00%	$0.00	$0.00

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

EXHIBIT 'C

4400 No Child Left Behind	$0.00	0.00%	$0.00	$0.00
4500 Grants-In-Aid Passed Throu Other Statenntermediate Sources	$0.00	0.00%	$0.00	$0.00
4600 Other Federal Sources Passed Throu State D t Of Education	so.oo	0.00%	$0.00	$0.00
4700 Child Nutrition Pro	$0.00	0.00%	$0.00	$0.00
4800 Federal Vocational Education	$0.00	0.00%	so.oo	so.oo
TOTAL FEDERAL SOURCES OF REVENUE	$0.00		$0.00	$0.00
5000 NON-REVENUE RECEIPTS:	$0.00	0.00%	$0.00	$0.00
TOTAL NON-REVENUE RECEms	$0.00		$0.00	$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	$0.00	72.17%	$91 945.29	$91 945.29
6130 Prior-year La sedA ro riations Schedule 6	$0.00	0.00%	$0.00	so.oo
6140 Esto ed Warrants b Statute	$900.00	0.00%	$0.00	$0.00
TOTAL CASH ACCOUNTS	900.00		$91 945.29	$91 945.29
6200 Interfund Transfers	$0.00	0.00%	$0.00	$0.00
TOTAL BALANCE SHEET ACCOUNTS	$900.00		$91 945.29	$91 945.29
GRAND TOTAL	$56 33.39		S136 681.80	S136 681.80

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Schedule 7: Re ort 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	so.oo	so.oo	so.oo

Schedule 8: Re ort of Current Year Ex enditures

APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FNAL APPROPRIATIONS
1000 INSTRUCTION:	so.oo	so.oo	so.oo
2000 SUPPORT SERVICES:			
2100 Su ort Services - Students	$0.00	so.oo	so.oo
2200 Sup ort Services - Instructional Staff	so.oo	so.oo	so.oo
2300 Su ort Services - General Administration	so.oo	so.oo	so.oo
2400 Su ort Services - School Administration	so.oo	so.oo	so.oo
2500 Sup ort Services - Business	so.oo	so.oo	so.oo
2600 0 erations And Maintenance of Plant Services	S168 826.62	so.oo	$168 826.62
2700 Student Trans ortation Services	so.oo	so.oo	so.oo
TOTAL SUPPORT SERVICES	$168 826.62	so.oo	S168 826.62
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs O erations	so.oo	so.oo	$0.00
3200 Other Ente rise Service O erations	so.oo	so.oo	so.oo
3300 Community Services erations	so.oo	so.oo	so.oo
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	so.oo	$0.00	so.oo
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	so.oo	so.oo	so.oo
4300 Land 1m rovement Services Services	so.oo $0.00	so.oo so.oo	so.oo so.oo
4400 Architecture and En ineerin 4500 Educational S ecifications Develo ment Services	$0.00	so.oo	so.oo
4600 Buildin A uisition and Construction Services	so.oo	so.oo	$0.00
4700 Buildin 1m rovement Services CONST. SERVICES	$0.00 so.oo	so.oo so. 00	so.oo so 00
TOTAL FACILITIES AC UISITION & 5000 OTHER OUTLAYS:			
5100 Debt Service Fund	so.oo $0.00	so.oo so.oo	so.oo so.oo

BULDNG FUND ACCOUNTS COVERNG THE PERIOD JULY 2021 TO UNE 30, 2022
OF NEEDS FOR 2022-2023

EXHIBIT 'C

5200 Fund Transfer/Reimbursement (Child Nutrition 5300 Clearin Account	so.oo so.oo	so.oo so.oo	so.oo so.oo
5400 Indirect Cost Entitlement 5500 Private Non rofit Schools	so.oo so.oo	so.oo so.oo	so.oo so.oo
5600 Correctin En 5800 Charter School Reimbursement	$0.00 so.oo	so.oo so.oo	so.oo so.oo
5900 Arbitra e TOTAL OTHER OUTLAYS	$0.00	so.oo	so. 00
7000 OTHER USES / UNBUDGETED ITEMS:	so.oo $0.00	so.oo so.oo	$0.00 $0.00
8000 REPAYMENTS: TOTAL BUILDING FUND 2021-22 FISCAL YEAR	S168 826.62	so.oo	S168 826.62

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Schedule 8: Re ort of Current Year Ex nditures

Continued FISCAL YEAR ENDNG JUNE 30 2022				2021-2 22
APPROPRIATED ACCOUNTS 1000 mSTRUCTION:	WARRANTS ISSUED	RESERVES	BALANCE }OIOWN TO BE UNENCUNOERE D	E)QENDITURES FOR CURRENT EXPENSE
2000 SUPPORT SERVICES:	$0.00	$0.00	so.oo	$0.00
2100 Su ort Services - Students 2200 Su ort Services - Instmctional Staff	$66 352.00	$0.00	-$66 52.00	$66 352.00
2300 Su ort Services - General Administration	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00	$0.00 $0.00
2400 Su ort Services - School Administration 2500 Su ort Services - Business	$0.00	$0.00	so.oo	$0.00
2600 rations And Maintenance of Plant Services 2700 Student Trans rtation Services	$0.00 $49 162.72	$0.00 $17 00.00	$0.00 $101 763.90	$0.00 $67 062.72
TOTAL SUPPORT SERVICES	$0.00 $115 514.72	$0.00 $17 900.00	$0.00 $35 411.90	$0.00 $133 414.72
3000 OPERATION OF NON-mSTRUCTION SERVICES:				
3100 Child Pro O erations	so.oo	$0.00	$0.00	so-oo
3200 Other Ente rise Service O rations	$0.00	$0.00	$0.00	so.oo
3300 Communi Services erations	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATION OF NON-INSTRUCIIONAL SERVICES	$0.00	$0.00	$0.00	so.oo
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Ac uisition Services	$0.00	$0.00	$0.00	$0.00
4300 Land 1m rovement Services	$0.00	$0.00	$0.00	$0.00
4400 Architecture and En ineerin Services	$0.00	$0.00	$0.00	so-oo
4500 Educational S ecifications Develo ment Services	$0.00	$0.00	$0.00	$0.00
4600 Buildin A uisition and Construction Services	so.oo	$0.00	$0.00	so.oo
4700 Buildin 1m rovement Services	$0.00	$0.00	$0.00	$0.00
TOTAL FACLITESAC UISITION & CONST. SERVICES	$0.00	$0.00	$0.00	$0.00
5000 OUTLAYS:				
5100 Debt Service	$0.00	$0.00	$0.00	$0.00
5200 Fund TransferReimbursement Child Nutrition Fund	$0.00	$0.00	$0.00	$0.00
5300 Clearin Account	$0.00	$0.00	$0.00	$0.00
5400 Indirect Cost Entitlement	$0.00	so.oo	$0.00	$0.00
5500 Private Non rofit Schools	$0.00	$0.00	$0.00	$0.00
5600 Correctin En	$0.00	$0.00	so.oo	$0.00
5800 Charter School Reimbursement	$0.00	$0.00	$0.00	$0.00
5900 Arbitra e	$0.00	$0.00	so.oo	so.oo
TOTAL OTI-ER OUTLAYS	$0.00	$0.00	$0.00	$0.00
7000 OTHER USES 1 UNBUDGETED ITEMS:	$0.00	$0.00	$0.00	$0.00
8000 REPAYMENTS:	$0.00	$0.00	so.oo	so.oo

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

EXHIBIT 'C

TOTAL BUILDDdG FUND 2021-22 FISCAL YEAR	S115 14.72	$17 900.00	S35 411.90	$133 414.72

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by Govemin Board	Approved by County Excise Board
PURPOSE:		
Current ense	$136 681.80	$136 681.80
Pro rata share of County Assessors Bud et as determined b Coun Excise Board	so.oo	so.oo
GRAND TOTAL - Home School	S136 681.80	$136 681.80

S.A&I. Fom 2662Rl.l .15 Rattan Public Schools I-I,

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pushmataha

We, do firther certi$' that we have examined the statement ofcstimated needs for the curTent fiscal year ending June 30, 2022, as certified by the Board ofEducation of Rattan Public Schools, District Number I-I 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 0. S. 2001 Section 3007, by (I) a.scertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close ofthe fiscal year, or caused the same to be corrected so to show; (2) smxck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items resfricted by statute as to the amount lawftlly expendable therefor, (3) supplemented such estimate, after appropriate action, by an ßtimate 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 ftnd in the manner provided, applying the Goveming 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 ofthe 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 pennit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, ifsaid 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 certifr that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem toc 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 shoun 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 certifr that the amount required to be raised for building flind 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 certifr that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certi$' that we have examined the within statements of account and estimated needs or requirements of the Goveming Board of Rattan Public Schools, School District No. I-I 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 0. 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 lew therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

ESTIMAIE 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 Appropriation of Revenues:	S 5,888,623.92	S 136,681.80	0.00	0.00	s 0.00
Excess of Assets Over Liabilities Unclaimed Protest Tax Refilnds	S 629,599.19 0.00	S 91,945.2 9 0.00	S 0.00 0.00	S 0.00 S 0.00	S 0.00 0.00
Miscellaneous Estimated Revenues Est. Value of S lus Tax in Process	S 0.00	S (0.00) S 0.00	0.00 0.00	S 0.00	None
Sinking Fund Contributions Surplus Building Fund Cash	0.00 0.00	0.00 0.00 S	0.00 0.00	S 0.00 S 0.00 0.00	None 0.00 S 0.00
Total Other Than 2022 Tax Balance Re uired	S S 312,974.38	S S 91,945.29 44,736.51	S 0.00 0.00	S 0.00	S 0.00
Add Allowance for Delinquency	S 31,298.21	S 4,473.76	S 0.00	S 0.00 0.00	S 0.00 0.00 S
Total Re uired for 2022 Tax Rate of Le Re uired and Certified	S 344,272.59	S 49,210.27	S 0.00	S 0.00	S 0.00

0.00 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
'Ihis County	Pushmataha	S		S 634,84 3	S 8,191,04 8
Joint County	Choctaw	S 1,037.015	57,653	S	S
Joint County		s o	S 0	S o	S
Joint County Joint County		o o S	s o s 0	s o s o	S S
Joint County		s o	S o	S o	S
Joint County		S o	S 0	o	S
Joint County		o	s o	S o	S
Joint County		S o	S o	S o	S 0
Joint County		S 0	S o	S o	S
Joint County		o	S 0	S o	S 0
Joint County Joint County'		S o o	S o S o	s o s	S S
Total Valuations, All Counties		S 7,514,944	S 1, 135,929	722,35 1	S 9,373,22 4

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 ms follows:

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"	, subject to ad v ually equalized				
County Excise Board's Appropriation of Income and Revenue	General Fund		Co-op Fund	Child Nutrition Fund	N w Sinking Fund . Homesteads
Appropriation Approved and Provision Made A ro riation of Revenues:	S 5,888,623.92	S 136,681.80	0.00	.00	S 0.00
Excess of Assets Over Liabilities Unclaimed Protest Tax Refunds	S 629,599.19 0.00	S 91,945.29 S 0.00	S 0.00 S 0.00	0.00 S 0.00	0.00 S 0.00
Miscellaneous Estimated Revenues Est. Value of S lus Tax in Process	0.00	S 0.00 S 0.00	0.00 S	0.00	None
Sinking Fund Contributions Su lus Buildin Fund Cash	0.00 S 0.00	0.00 S 0.00	0.0 S o	S 0.00 0.00	None 0.00 S
Total Other Than 2022 Tax Balance Re uired	S 5, 5,649.54 S 31 74.38	S 91,945.29 S 44,736.51	S 0.00 S 0.00	S 0.00 0.00 S	S 0.00 0.00 S
Add Allowance for Delin uen	S 31, .44	S 4,473.65	S 0.00 0.00	S 0.00 0.00	S 0.00 0.00
Total R uired for 2022 Tax Rate of Le R uired and Certified	344,271.	S 49,210.16	0.00	S 0.00	0.00

0.00 Mills

8,191,048

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
Coun		Real	Personal	Public Service	Total
Coun	Pushmataha	S 6,477.9	S 1.078.276	S 634.843	8, 191,027 S
Joint Coun	Choctaw	S 1,037.015	57,653	S 87,508	S
Joint Coun		S	0	o	S
Joint Coun Joint Coun		S o S o	S o S o	S 0 S o	S
Joint Coun		S o	S 0	S o	S
Joint Coun		S o	S o	S o o	S
Joint Coun Joint Coun		S o S o	S o S	S S o	S S S
Joint Coun Joint Coun		S o S o	S 0 S o	S o	S 0
Joint Coun		S o	S o	S o o	S S
Joint Coun Total Valuations, Al		S 0 S 7,514.923	S o S 1,135.929	S	3,203

The assessed ıtions herein certifi valuations herein ed have been used in computing the rates of :ds thereof mill levies and ›resaid; and that hı the proceeds th appropriated as aforesaid; at having l valorem taxation, ascertained as .orem taxation, we aforesaid, the aggregate amount to be raised by ad valore be ıs: raised by ad valoremtax on, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued:		Prim Count • And All Joint Counties				
Levies Required and Certified:	Valuation And Levies Excludin Homesteads			Total	uired For 2022 Tax	
County		General Fund	Buildin Fund	Total Valuation	General	Buildin
This Coun	Pushmataha	36.66 Mills	24 Mills	S	300,284	S 42,921
Joint Co.	Choctaw	/ 37.21 Mills	32 Mills	S 1,182,176	S 43,989	S 6,289
Joint co.		0.00 Mills	0.00 Mills	o	S o	S 0
Joint co.		o.oo Mills	0.00 Mills	S o	S o	S 0
Joint Co.		0.00 Mills	0.00 Mills	o	S 0	S
Joint Co.		0.00 Mills	Mills	S o	S o	S 0
Joint Co.		0.00 Mills	0.01) Mills	o	S 0	
Joint Co.		0.00 Mills	1) .00 Mills	o	S o	S
Joint Co.		0.00 Mills	0.00 Mills	0	S o	S 0
Joint Co.		Mills	0.00 Mills	S o	S o	S
Joint Co.		0.00 Mills	n.oo Mills	S o	S o	S 0
Joint Co.		0.00 Mills	0.00 Mills	o	S o	S 0
Joint Co.		0.00 Mills	1). 00 Mills	S o	S o	S 0
Totals				S 9,373,224	S 344 273	S 49 10

Sinking Fund: 0.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 0. S. 2001,

Section 2869.

Signed at Antlers, Oklahoma, this 11th day of Oct, 2022

Gary Bell
Excise Board Member

Excise Board Chairman

Cheye Low
Excise Board Secretary

Excise Board Member

COUNTY CLERK PUSHMATAHA COUNTY, OKLAHOMA

Joint School District Levy Certification for Rattan Public Schools I-1

CareerTech District Number ____ : General Fund ____

Building Fund ____

State of Oklahoma

County of Pushmataha

I, Cheye Low, Pushmataha County Clerl

levies are true and correct for the taxable year 2022.

Witness my hand and seal, on Oct 11, 2022.

Cheye Low
Pushmataha County Clerk

COUNTY CLERK PUSHMATAHA COUNTY, OKLAHOMA

1,Pushmataha County Clerk, do

hereby certify that the above

ALL FUND ACCOUNTS COVER.NG THE PERIOD JULY l, 2021 TO flJNE 30, 2022 STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Sche : SUMMARY RECA APPORTIONMENT ule l: S APITULATION F SCHOOL COSTS FOR THE FISCAL YEAR DNGJUNE30, 2022, AND TI-ÆREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED TO DETERMINE PER CAPITA COSTS					
Expenditures and Reserves	GENERAL REVENUE	CHILD NUTRITION FUND	BUILDING FUND	SINKNG	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Ex . - Educational		0.00	S			
Current Ex . - Trans ortation	349,499.59	0.00	115,514.72 0.00	0.00 0.00	0.00 0.00	S
Current Res. - Educational	18,393.44	0.00	S 17,900.00	0.00	0.00	
Current Res. - Trans ortation	120.02	0.00	0.00	0.00	0.00	
- Educational	0.00	0.00	0.00	0.00	0.00	
ca italEx . -Trans rtation	0.00	S 0.00	0.00	0.00	0.00	
Ca ital Res. - Educational	0.00	0.00	0.00	0.00	0.00	
Ca ital Res. - Trans ortation	0.00	S 0.00	0.00	s 0.00	0.00	S
Interest Paid and Reserved	0.00	0.00	0.00	0.00	0.00	
TOTALS	s 5,562,291.39	0.00	S 133,414.72	0.00	0.00	

Enumeration	0.00	Average Daily Attendance	0.00	Average Dail Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	EXPENDABLE TURST FUNDS	NTERNA SERVIC FUNDS
Current ditures - Educational	0.00	0.00	0.00	0.00	S
Current Ex enditures - Trans ortation	0.00	0.00	0.00	0.00	
Current Reserves - Educational	0.00	0.00	0.00	0.00	
Current Reserves - Trans Mation	0.00	S 0.00	0.00	0.00	
Ca ital enditures - Educational	0.00	0.00	s 0.00	0.00	
Ca ital Ex enditures -Trans ortation	0.00	S 0.00	0.00	0.00	S
Ca ital Reserves - Educational	0.00	0.00	0.00	0.00	
Ca ital Reserves - Trans rtation	0.00	S 0.00	0.00	0.00	
Interest Paid and Reserved	0.00	0.00	0.00	0.00	
TOTALS	s 0.00	0.00	0.00	0.00	

Per Ca ita Cost for: Education	0.00	Trans ortation	

Expenditures and Reserves	OT APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATI COSTS ONLY
Current Ex enditures - Educational			
Current Ex enditures - T ortation	349,499.59	0.00	349,4
Current Reserves - Educational	36293.44	36 93.44	
Current Reserves - Tran rtation	120.02	0.00	1
Ca ital Ex enditures - Educational	0.00	0.00	
Ca ital enditur•es - Trans ortation	0.00	0.00	
C ital Reserves - Educational	0.00	0.00	
Ca ital Reserves -Trans rtation	0.00	0.00	
Interest Paid and Reserved	0.00	0.00	0.0
TOTALS			349,619.6