# School District 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023

Board of Education of Boswell Public Schools
District No. I-1
County of Choctaw
State of Oklahoma



#### STATE AUDITOR & INSPECTOR

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 Boswell Public Schools, District No. I-1, County of Choctaw, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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, 2024, 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: Jenkins & Kemper, CPAs P.C		<u> </u>
Submitted	to the Choctaw Co	ounty Excise Board
This Day of	at	, 2023
Scho	ool Board Member	r's Signatures
Chairman:		Clerk: Slave Cons
Member:		Member:
Member:		Member:
Member:	1 2	Member:
Member:		Member:
Treasurer MtldaM	Filipe	
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Affidavit of Publication
State of Oklahoma, County of Choctaw
I,, the undersigned duly qualified and acting Clerk of the Board of Education of Boswell Public Schools, School District No. I-1, 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.
Subscribed and sworn to before me this 4th day of Clerk, Board of Education  Subscribed and sworn to before me this 4th day of Clerk day of Community of Community Public My Commission Expires
Secretary and Clerk of Excise Board Choctaw County, Oklahoma

## Hugo Publishing Company Hugo News

128 East Jackson St • Hugo, OK 74743

Proof of Publication

10 6
Bush.
In theCourt
of Choctaw County, State of Oklahoma
Baswell Public Salasts
Plaintiff
Case No
Estimate Of Needs
Defendants
Affidavit of Publication
State of Oklahoma
County of Choctaw, as:
Stan Stamper of lawful age being duly sworn and authorized, says
that he is Publisher of the Hugo News, weekly (Wednesdays) newspaper printed in the English language, in the City of Hugo, Choctaw County,
Oklahoma, having a paid general subscription in said county, with entrance
into the United States mail as second class mail matter in Hugo, Choctaw County, Oklahoma, and published in said County where delivered to the
United States mail, that said newspaper has been continuously and unin-
terruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the
attached notice, advertisement or publication; and that said newspaper
comes within the requirement of Chapter 4 Title 25, Oklahoma Statues 1951, as amended, and complies with all other requirements of the laws
of Oklahoma with reference to legal publications.
That said notice, a true copy of which is attached hereto, was pub-
lished in the regular edition of said newspaper during the period and time
of publication and not in a supplement, on the following dates:
September 20th 20 23
20
(Month or Months, Date or Dates)
Stam Stamper Signature
*Publication Fee: \$291320
Subscribed and sworn to before me this 20th day of
8 Italies A.D. 2023
P 1 1 1
Salah J. Rawle Notary Public
(Seal) My Commission Expires November 6th, 2026
# 14010091
EXP. 11/06/26
=0'.:

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023

Estimate of Needs for Fiscal Year Ending June 30, 2024

Boswell Public Schools, School District No. 1-1, Choctaw County, Oktahoma

STATEMENT	OF FINANCIAL CO	NDITI	ON				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL		BUILDING FUND DETAIL		CO-OP FUND DETAIL		TRITION ID DETAIL
ASSETS:	1,418,688	05   5	200,960.55	5	0.00	S	0.00
Cash Balance June 30, 2023		.00 5		S	0.00		0,00
Investments	5 1,418,688	05 \$	200,960.55	5	0,00	\$	0.00
LIABILITIES AND RESERVES:	Ts 111,154	27 1 6	99.38	15	0.00	S	0.00
Warrants Outstanding		00 5	A STATE OF THE PARTY OF THE PAR		0.00		0.00
Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES	\$ 111,154	.72 5		Chargesti	0.00		0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 1,307,533	33   5	200,861 17	15	0.00	5	0.00

	<b>ESTIMAT</b>	ED NEEDS FOR	R FISCAL YEAR ENDING JUNE 30, 2024	DOMESTIC STREET	
GENERAL FUND	3 Y 22	PARTIES DE LA CONTRACTION DE L	SINKING FUND BALANCE SHEET	15	74,452 58
Current Expense	S	5,242,155.21	1. Cash Balance on Hand June 30, 2023	5	0.00
teserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	2	0.00
Total Required	15	5,242,155.21	3. Judgments Paid To Recover By Tax Levy	15	74,452.58
INANCED:		TOP DESCRIPTION	4. Total Liquid Assets	3	14,432,30
Cash Fund Balance	S	1,307,533,33	Deduct Matured Indebtedness:	5	0,00
estimated Miscellaneous Revenue	\$ .	3,615,337.01	5. a. Past-Due Coupons	5	0.00
Total Deductions	5	4,922,870.34	6 b Interest Accrued Thereon	DESCRIPTION OF THE PERSON OF T	0.0
Balance to Raise from Ad Valorem Tax	15	319,284.87	7, c. Past-Due Bonds	5	
and the second s			8. d. Interest Thereon after Last Coupon	5	0.0
ESTIMATED MISCELLANEOUS F	REVENUE	CONTRACTOR OF THE PARTY OF THE	9. e. Fiscal Agency Commissions on Above	5	0.0
000 Other District Sources of Revenue	1.5	21,391 03	10. f. Judgments and Int. Levied for/Unpaid	S	0,0
2100 County 4 Mill Ad Valorem Tax	5	50,172.83	11. Total Items a Through f	5	0.0
2200 County Apportionment (Mortgage Tax)	1 5	11,841.30	12. Balance of Assets Subject to Accrual	3	74,452.5
2300 Resale of Property Fund Distribution	2	0.00	Deduct Accrual Reserve if Assets Sufficient:		SECTION AND ADDRESS.
2900 Other Intermediate Sources of Revenue	S	0.00	13 g. Earned Unmatured Interest	\$	364.5
110 Gross Production Tax	2	0.00	14. h. Accrual on Final Coupons	5	350.0
120 Motor Vehicle Collections	.   S	131,244.92	15, i Accrued on Unmatured Bonds	15	70,000 0
130 Rural Electric Cooperative Tax	15	108,864.51	16. Total Items g Through i	15	70,714.5
3140 State School Land Farnings	5	46,425,65	17. Excess of Assets Over Accrual Reserves **(Page 2)	15	3,737.9
3150 Vehicle Tax Stamps	5	363.83			
3160 Farm Implement Tax Stamps	S	0.00	SINKING FUND REQUIREMENTS FOR 202	3-2024	A STREET, STRE
3160 Farm Implement Tax Sumps	S	0.00	1. Interest Earnings on Bonds	5	3,572.9
3170 Trailers and Mobile Homes	S	0.00	2 Accrual on Unmatured Bonds	S	70,000,0
3190 Other Dedicated Revenue	3	2,272,226.76	3. Annual Accrual on "Prepaid" Judgments	S	0,0
3200 State Aid - General Operations	5	0.00	4. Annual Accrual on Unpaid Judgments	\$	0.0
300 State Aid - Competitive Grants	3	37,933.03	5. Interest on Unpaid Judgments	5	0.0
-Q0 State - Categorical	15	0.00	6 PARTICIPATING CONTRIBUTIONS (Annexations):	8	0.0
36 Special Programs	15	1,542.43	7. For Credit to School Dist. No.	S	0.0
3700 State Sources of Revenue 3700 Stid Nutrition Program	S	1,419.40	8. For Credit to School Dist. No.	5	0.0
3800 Stie Vocational Programs	-   \$	48,920.00	9. For Credit to School Dist. No.	5	0.0
4100 Ceital Outlay	5	74,949.00	10, For Credit to School Dist No.	CO SHALL EVE	0.0
4200 Distagrateged Students	3	263,613.43	11. Annual Accrual From Exhibit KK	2	0,0
4300 Individues With Disabilities	S	86,553.23	Total Sinking Fund Requirements	2	73,572
4400 Minority	S	10,000.00	Deduct:	Harris Sale	
4500 Operations	3	9,295.00	1. Excess of Assets over Liabilities (if not a deficit)	5	3,737.5
4600 Other Federal Sources of Revenue	15	285,519.09	2. Contributions From Other Districts	S	0.0
4700 Child Nutrition Programs	15	153,061 57	Balance To Raise	\$	69,834
4800 Federal Vocational Education	S	0.00		NAME OF TAXABLE	150
5000 Non-Revenue Receipts	15	0.00			
Total Estimated Revenue	2	3,615,337.01			

		NG	BUILDING FUND		
	FUN	D	Current Expense	2	305,579.30
13d i Unmatured Coupons Due Before 4-1-2024	S	0,00	Reserve for Int. on Warrants & Revaluation	2	0.00
14d k Unmatured Bonds So Duc	5	0.00	Total Required	15	305,579.30
15d 1. Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:	1000	AND SHOULD BE
16d Deficit as Shown on Sinking Fund Balance Sheet.	5	0.00	Cash Fund Balance	15	200,861.17
17d Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	S	0,00	Estimated Miscellaneous Revenue	15	59,068.76
18d Remaining Deficit is for Exhibit KK Line F.	5	0.00	Total Deductions	15	259,929,93
Tou Remaining Deficies is to Extract the Chieft			Balance to Raise from Ad Valorem Tax	18	45,649.37

	STATE CONTRACTOR	-CO-OP FUND	CHILD NUTRI	TION PROGRAMS FUND
Current Expense	2	0.00	\$	0.00
Reserve for Int. on Warrants & Revaluation	S	0.00	2	0.00
Total Required	5	0.00	\$	0.00
INANCED:			MENTAL STREET, AND	0.00
Cash Fund Balance	5	0.00		0.00
stimated Miscellaneous Revenue	2	0.00	\$	0.00
Total Deductions	5	0.00	\$	0,00
Balance	\$	0.00	\$	0,00

Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Public Schools, School District No., County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Boswell 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, 2023 and ending June 30, 2024, 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.

5-Sep-2023

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(SEAL)



## JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

September 5, 2023

Honorable Board of Education Boswell Public Schools District No. I-001, Choctaw County

We have compiled the 2022-23 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-24 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-001, Choctaw County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

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

Sincerely,

Jenkins & Kemper,

Certified Public Accountants, P.C.

Jenkins & Kumper, LPAS P.C.

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Capital Project Individual	
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Exhibit Z	
Publication	

Schedule 1: Current Balance Sheet for June 30, 2023				Amount
ASSETS:	 			
Cash Balances				\$1,418,688.0
Investments	 			\$0.0
TOTAL ASSETS				\$1,418,688.0
LIABILITIES AND RESERVES:		100	Print and Print	i di ilai en de-ko
Warrants Outstanding				\$111,154.7
Reserve for Interest on Warrants		2 (3)		\$0.0
Reserves From Schedule 8				\$0.0
TOTAL LIABILITIES AND RESERVES				\$111,154.72
CASH FUND BALANCE JUNE 30, 2023				\$1,307,533.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		en e		\$1,418,688.09

Schedule 2: Revenue and Requirements, 2022-2023				
REVENUE:	Estimated Budget	Actual Revenue & Expenditures		
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,165,925.36	\$5,112,679.64		
LESS: REQUIREMENTS:				
Expenditures (Schedule 8)	<b>\$</b> 5,165,925.36	\$3,805,146.31		
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,307,533.33		

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,205,369.15	\$0.00	\$1,205,369.15
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$4,034,608.85	\$0.00	\$0.00	\$4,034,608.85
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,078,070.79	-\$1,078,070.79	\$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	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALA	\$5,112,679.64	-\$1,078,070.79	\$0.00	\$4,034,608.85
Warrants Paid of Year in Caption	\$3,693,991.59	\$127,298.36	\$0.00	\$3,821,289.9
TOTAL DISBURSEMENTS	\$3,693,991.59	\$127,298.36	\$0.00	\$3,821,289.9
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$1,418,688.05	\$0,00	\$0.00	\$1,418,688.0
Reserve for Warrants Outstanding (Schedule 4)	\$111,154.72	\$0.00	\$0.00	\$111,154.7.
Reserve für Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL LIABILITIES AND RESERVE	\$111,154.72	\$0.00	\$0.00	\$111,154.7
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,307,533,33	\$0.00	\$0.00	\$1,307,533.3

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$127,298.36	\$0.00	\$127,298.3
Warrants Registered During Year	\$3,805,146.31	\$0.00	\$0.00	\$3,805,146.3
TOTAL	\$3,805,146.31	\$127,298.36	\$0.00	\$3,932,444.6
Warrants Paid During Year	\$3,693,991.59	\$127,298.36	\$0.00	\$3,821,289.9
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$3,693,991.59	\$127,298.36	\$0.00	\$3,821,289.9
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$111,154,72	\$0.00	\$0.00	\$111,154.7

ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board	1. 1. 11. 11. 11.		\$8,960,744.0
Total Proceeds of Levy as Certified			\$329,180.8
Additions:			\$0.0
Deductions:	 		\$0.02
Gross Balance Tax			\$329,180.8
Less Reserve for Delinquent Tax			\$29,925.5
Reserve for Protests Pending			\$0.0
Belance Available Tax			\$299,255.2
Deduct 2022 Tax Apportioned			\$308,357.80
Net Balance 2022 Tax in Process of Collection			\$0.0
Excess Collections	 		\$9,102.5

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Acco	ount	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:		u ilalajung banungalika uti paanan	
1100 TAXES LEVIED/ASSESSED	\$299,255.28	\$308.357.86	
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$22,693.4	
1130 Revenue in Lieu Of Taxes	\$0.00	\$2,019.24	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0	
1190 Other Taxes	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$299,255.28	\$333,070.5	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$672.7	
1400 Rental, Disposals and Commissions	\$0,00	\$6,834.4 \$20,263.8	
1500 Reimbursements	\$0.00 \$0,00	\$20,265.8 \$65,374.1	
1600 Other Local Sources of Revenue 1700 Child Nutrition Programs	\$12,786.01	\$10.082.6	
1700 Child Numidon Programs 1800 Athletics	\$0.00	\$0.0	
TOTAL DISTRICT SOURCES OF REVENUE	\$312,041.29	\$436,298.3	
2000 INTERMEDIATE SOURCES OF REVENUE:			
2100 County 4 Mill Ad Valorem Tax	\$48,460.38	\$50,172.8	
2200 County Apportionment (Mortgage Tax)	\$10,081.89	\$11,841.3	
2300 Resale of Property Fund Distribution	\$0.00	\$0.0	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$58,542.27	\$62,014.1	
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.0	
3120 Motor Vehicle Collections	\$139,254.43	\$131,244.9	
3130 Rural Electric Cooperative Tax	\$97,198.94	\$108,864.5	
3140 State School Land Eurnings	\$43,572.46	\$46,425.6	
3150 Vehicle Tax Stamps	\$331.54	\$363.8	
3160 Farm Implement Tax Stamps	\$0.00	\$0.0	
3170 Trailers and Mobile Homes	\$0.00	\$0.0	
3190 Other Dedicated Revenue	\$0.00	\$0.0	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$280,357.37	\$286,898.9	
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	\$1,677,837.49	\$1,787,458.9	
3210 Foundation and Safary incentive Aid. 3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0	
3230 Teacher Consultant Stipend	\$0.00	<b>SO.</b> 0	
3240 Disaster Assistance	\$0.00	\$0.0	
3250 Flexible Benefit Allowance	\$2,47,546.70	\$249,893.5	
TOTAL STATE AID - NONCATEGORICAL	\$1,925,384.19	\$2,037,352.5	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0	
3400 State - Categorical	\$61,323.28	\$29,992.5 \$0.0	
3S00 Special Programs	\$0.00 \$1,355.14	\$0.0 \$1,542.4	
3600 Other State Sources of Revenue 3700 Child Nutrition Program	\$1,333.14	\$1,494.1	
3800 State Vocational Programs - Multi-Source	\$46,222.00	\$46,222.0	
TOTAL STATE SOURCES OF REVENUE	\$2,316,136.39	\$2,403,502.4	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$77,672.62	\$56,101.6	
4200 Disadvantaged Students	\$144,317.63	\$88,883.6	
4300 Individuals With Disabilities	\$88,269.48	\$84,418.3	
4400 No Child Left Behind	\$10,000.00	\$10,010.3	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$8,645.00 \$927,432.24	\$23,482.0 \$688,259.4	
4600 Other Federal Sources Passed Through State Dept Of Education	\$144,797.65	\$179,471.	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	\$0.0	
TOTAL FEDERAL SOURCES OF REVENUE	\$1,401,134.62	\$1,130,626.	
5000 NON-REVENUE RECEIPTS:	\$0.00	\$2,166.	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,166.	
6000 BALANCE SHEET ACCOUNTS:			
6100 CASH ACCOUNTS		<u> </u>	
6110 Cash Forward	\$1,078,070.79	\$1,078,070.	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0,00 \$0,00	\$0. \$0.	
6140 Estopped Warrants by Statute	\$1,078,070.79	\$0. \$1,078,070:	
TOTAL CASH ACCOUNTS 6200 Interfund Trunsfers	\$1,070,070.79	\$0.	
TOTAL BALANCE SHEET ACCOUNTS	\$1,078,070.79	\$1,078,070.	
	\$5,165,925.36	\$5,112,679.	

EXHIBIT 'A'  Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continue)	i)			
	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED BY
SOURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$9,102.58	103.54%	\$319,284.87	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$22,693.49 \$2,019.24	0.00%	\$0.00	\$0.00 \$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$33,815.31		\$319,284.87	\$319,284.87
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$672.75	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$6,834.40 \$20,263.80	0.00%	\$0.00 \$0.00	\$0.00
1500 Reimbursements 1600 Other Local Sources of Revenue	\$65,374,18	18,07%	\$11,812.50	
1700 Child Nutrition Programs	-\$2,703.35	95.00%	\$9,578.53	\$9,578.53
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$124,257.09		\$340,675.90	\$340,675.90
2000 INTERMEDIATE SOURCES OF REVENUE:			ed a company had	
2100 County 4 Mill Ad Valorem Tax	\$1,712.45	100.00%	\$50,172,83	
2200 County Apportionment (Mortgage Tax)	\$1,759.41	100.00%	\$11,841.30	
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,471.86	0.0076	\$62,014.13	
3000 STATE SOURCES OF REVENUE:	33,471.00		\$02.VI7.13	302,014.13
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	-\$8,009.51	100.00%	\$131,244.92	
3130 Rural Electric Cooperative Tax	\$11,665.57	100.00%	\$108,864.51	\$108,864.5
3140 State School Land Earnings	\$2,853.19	100.00%	\$46,425.65	
3150 Vehicle Tax Stamps	\$32.29	100.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0.00	0.00%		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$6,541.54	0.0076	\$286,898.91	
3200 STATE AID - NONCATEGORICAL				<del>*</del>
3210 Foundation and Salary Incentive Aid	\$109,621.44	112.65%	\$2,013,584.04	\$2,013,584.04
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		<del></del>
3230 Teacher Consultant Stipend	\$0.00	0.00%		
3240 Disaster Assistance	\$0.00	0.00% 103.50%	\$0.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$2,346.88 \$111,968.32	103.30%	\$258,642.77 \$2,272,226.76	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%		
3400 State - Categorical	-\$31,330.75	126,47%		
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.0
3600 Other State Sources of Revenue	\$187.29	100.00%		\$1,542.4
3700 Child Nutrition Program	-\$0.31	95.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	105.84%	<u> </u>	•
TOTAL STATE SOURCES OF REVENUE	\$87,366.09		\$2,648,940.5	\$2,648,940.5
4000 FEDERAL SOURCES OF REVENUE:	-\$21,571.00	133.60%	\$74,949.00	\$74,949.0
4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	-\$21,571.00 -\$55,434.00	296.58%		
4300 Individuals With Disabilities	-\$3,851.09	102.53%		
4400 No Child Left Behind	\$10.36	99.90%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$14,837.01	39.58%		
4600 Other Federal Sources Passed Through State Dept Of Education	-\$239,1 <i>7</i> 2.76	41.48%		
4700 Child Nutrition Programs	\$34,673.74	85.28%	·	
4800 Federal Vocational Education	\$0.00	0.00%	<del></del>	
TOTAL FEDERAL SOURCES OF REVENUE	-\$270,507.74 \$2,166.98	0.00%	\$882,991.33 \$0.00	
5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS	\$2,166.98	0.00%	\$0.0	
6000 BALANCE SHEET ACCOUNTS:	32,100.70	<u> </u>	30.0	71
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	121.28%	\$1,307,533.3	\$1,307,533.3
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00		\$1,307,533.3	
6200 Interfund Transfers	00.02	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0,00		\$1,307,533.3	
GRAND TOTAL	-\$53,245.72		\$5,242,155.2	1 \$5,242,155

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves

FISCAL YEAR ENDING JUNE 30, 2022

RESERVES WARRANTS BALANCE

06-30-2022 ISSUED SINCE LAPSED

TOTAL PRIOR YEAR RESERVES \$0.00 \$0.00 \$0.00

chedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUN	E 30, 2023	
APPROPRIATED ACCOUNTS	APPROPRIATIONS			
TROI REALED ACCOONED	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$0.00	\$0.00	\$0.0	
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	20.00		
2200 Support Services - Instructional Staff	\$0.00	\$0.00		
2300 Support Services - General Administration	\$0.00	\$0.00		
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.	
2500: Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00		
2700 Student Transportation Services	\$0.00	\$0.00	\$0.	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0	
3300 Community Services Operations	\$0.00	\$0.00	\$0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	SO	
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0,00	\$0.00	So	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0	
5300 Clearing Account	\$0.00	\$0.00	\$0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0	
5500 Priyate Nouprofit Schools	\$0.00	\$0.00	S(	
5600 Correcting Entry	\$0.00	\$0.00	\$0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0	
5900 Arbitrage	\$0.00	\$0.00	\$(	
TOTAL OTHER OUTLAYS	\$0.00	\$0.02	S SC	
7000 OTHER USES / UNBUDGETED ITEMS:	\$5,165,925.36	\$0.00	\$5,165,925	
8000 REPAYMENTS:	\$0.00		) SC	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$5,165,925.36		\$5,165,925	

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE: FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,839,989.00	\$0.00	-\$1,839,989.00	\$1,839,989.
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$228,023.08	\$0.00	-\$228,023.08	\$228,023.
2200 Support Services - Instructional Staff	\$74,899.28	\$0.00	-\$74,899.28	\$74,899.
2300 Support Services - General Administration	\$167,460.13	\$0.00	-\$167,460.13	\$167,460
2400 Support Services - School Administration	\$153,395.10	\$0.00	-\$153,395.10	\$153,395
2500 Support Services - Business	\$116,139.88	\$0.00	-\$116,139.88	\$116,139
2600 Operations And Maintenance of Plant Services	\$257,618.24	\$0.00	-\$257,618.24	\$257,618
2700 Student Transportation Services	\$405,061.71	\$0.00	-\$405,061.71	\$405,061
TOTAL SUPPORT SERVICES	\$1,402,597.42	\$0.00	-\$1,402,597.42	\$1,402,597
3000 OPERATION OF NON-INSTRUCTION SERVICES:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Taktow (Security)	48,54,400	** *. •
3100 Child Nutrition Programs Operations	\$248,483.55	\$0.00	-\$248,483.55	\$248,483
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$248,483.55	\$0.00	-\$248,483.55	\$248,483
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	•			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	50
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$297,004.35	\$0.00	-\$297,004.35	\$297,004
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$297,004.35	\$0.00	-\$297,004.35	\$297,004
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0
5300 Clearing Account	\$14,863.00	\$0.00	-\$14,863.00	\$14,863
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.02	SO
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0
5600 Correcting Entry	\$2,208.99	\$0.00	-\$2,208.99	\$2,208
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	50
TOTAL OTHER OUTLAYS	\$17,071.99	\$0.00	-\$17,071.99	\$17,071
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,805,146,31	\$0.00	\$1,360,779.05	

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2023-24	Needs by	County
FURPOSE:	Governing Board	Excise Board
Current Expense	\$5,242,155.21	\$5,242,155.21
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$5,242,155.21	\$5,242,155.21

		Amount
ASSETS:		14 1 1 1 1
Cash Balances		\$200,960.5
Investments	1.4	\$0.0
TOTAL ASSETS		\$200,960.5
LIABILITIES AND RESERVES:	1. 1. 1.	
Warrants Outstanding		\$99.3
Reserve for Interest on Warrants		\$0.0
Reserves From Schedule 8		\$0.0
TOTAL LIABILITIES AND RESERVES		\$99.3
CASH FUND BALANCE JUNE 30, 2023		 \$200,861.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE .	\$200,960.5

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$180, <i>577.25</i>	\$244,192.01
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$180,577,25	\$43,330.84
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$200,861.17

CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$137,890.96	\$0.00	\$137,890.96
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$106,400.43	\$0.00	\$0.00	\$106,400.43
Cash Balances Transferred (Sch 6 Source Code 6110)	\$137,791.58	-\$137,791.58	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$244,192.01	-\$137,791.58	\$0.00	\$106,400.43
Warrants Paid of Year in Caption	\$43,231.46	\$99.38	\$0.00	\$43,330.84
TOTAL DISBURSEMENTS	\$43,231.46	\$99.38	\$0.00	\$43,330.84
CASH & INVESTMENTS BALANCE JUNE 30, 2923	\$200,960.55	\$0.00	\$0.00	\$200,960.55
Reserve for Warrants Outstanding (Schedule 4)	\$99.38	\$0.00	00.02	\$99.38
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$99.38	\$0.00	\$0.00	\$99.38
DEFICIT:	\$0.00	\$0,00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$200,861.17	\$0.00	\$0.00	\$200,861.1

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$99.38	\$0.00	\$99.38
Warrants Registered During Year	\$43,330.84	\$0.00	\$0.00	\$43,330.84
TOTAL	\$43,330.84	\$99.38	\$0.00	\$43,430.22
Warrants Paid During Year	\$43,231.46	\$99.38	\$0.00	\$43,330.84
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$43,231.46	\$99.38	\$0.00	\$43,330.84
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$99.38	\$0.00	\$0.00	\$99.38

ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$8,960,744.0
Total Proceeds of Levy as Certified		\$47,064.2
Additions:		\$0.0
Deductions:		\$0.0
Gross Balance Tax		\$47,064.2
Less Reserve for Delinquent Tax		\$4,278.5
Reserve for Protests Pending		\$0.0
Balance Available Tax		\$42,785.6
Deduct 2022 Tax Apportioned		\$44,087.1
Net Balance 2022 Tax in Process of Collection		\$0.0
Excess Collections		\$1,301.4

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Accou	nt	
SOURCE	AMOUNT	ACTUALLY	
RETURNS TO THE RETURN OF THE PERSON OF THE P	ESTIMATED	COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:	· 大概。1987年中央的大学的1997年,大概的1997年,大概的1997年,		
1100 TAXES LEVIED/ASSESSED	\$42,785.67	\$44,087,1	
1110 Ad Valorem Tax Levy (Current Year)	\$42,783.87	\$3,244.5	
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0	
1140 Revenue From Local Governmental Units Other Than Leas	00.02	\$0.0	
1190 Other Taxes	\$0.00	\$0.0	
TOTAL TAXES LEVIED/ASSESSED	\$42,785.67	\$47,331.6	
1200 Tuition & Fees	\$0.00	\$0.0	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0	
1400 Rental, Disposals and Commissions	\$0.00	\$0.0	
1500 Reimbursements	\$0.00	\$0.0	
1600 Other Local Sources of Revenue	\$0.00	30.0	
1700 Child Nutrition Programs	00.00	\$0.0	
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$42,785.67	\$47,331.6	
2000 INTERMEDIATE SOURCES OF REVENUE		THE REPORT OF THE PROPERTY OF	
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.0	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.0	
2300 Resale of Property Fund Distribution	00.02	\$0.4	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.0	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE	20.00	80.4	
3110 Gross Production Tax	\$0.00	\$0.0 \$0.0	
3120 Motor Vehicle Collections	00.02	S0.1	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0	
3140 State School Land Earnings 3150 Vehicle Tax Stamps	\$0.00	\$0.	
3160 Farm Implement Tax Stamps	\$0.00	\$0.	
3170 Trailers and Mobile Homes	00.02	\$0.	
3190 Other Dedicated Revenue	\$0.00	\$0.	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.0	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	00.02	\$0.	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0. \$0.	
3230 Teacher Consultant Stipend	00.00	\$0.	
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.	
3400 State - Categorical	\$0.00	\$59,068.	
3500 Special Programs	00.02	\$0.	
3600 Other State Sources of Revenue	\$0.00	\$0.	
3700 Child Nutrition Program	\$0.00	\$0.	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$59,068.	
4000 FEDERAL SOURCES OF REVENUE:	00.02	\$0.	
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.	
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	\$0.	
4400 No Child Left Behind	\$0.00	\$0.	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.	
4700 Child Nutrition Programs	\$0.00	SO	
4800 Federal Vocational Education	00.00	\$0	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0	
5000 NON-REVENUE RECEIPTS:	00.02	\$0	
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0	
6000 BALANCE SHEET ACCOUNTS	The second secon	a Penal Region and Region Inc.	
6100 CASH ACCOUNTS	\$137,791.58	\$137,791	
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$157,771.50	\$0	
6140 Estopped Warrants by Statute	\$0.00	02	
TOTAL CASH ACCOUNTS	\$137,791.58	\$137,791	
6200 Interfund Transfers	\$0.00	\$0	
TOTAL BALANCE SHEET ACCOUNTS	\$137,791.58	\$137,791	
GRAND TOTAL	\$180,577.25	\$244,19	

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	
SOURCE	2022-23 Account	LIMIT OF	GOVERNING	APPROVED BY
SOURCE	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,301.44	103.54%	\$45,649.37	\$45,649.37
1120 Ad Valorem Tax Levy (Prior Years)	\$3,244.56	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00 \$0.00	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$4,546.00	0.0076	\$45,649.37	\$45,649.37
1200 Taition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	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	20.00
1600 Other Local Sources of Revenue:	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	
1800 Athletics	\$0.00	0.00%	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$4,546.00		\$45,649.37	\$45,649.37
2000 INTERMEDIATE SOURCES OF REVENUE	00.00	0.00%	\$0.00	\$0.00
2100 County 4 Mill Ad Valorem Tax 2200 County Appartionment (Mortgage Tax)	00.02	0.00%	00.02 00.02	
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	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%	\$0.00	
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	
3130 Rural Electric Cooperative Tax.	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00 \$0.00	0.00% 0.00%		
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	
3190 Other Dedicated Revenue	\$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	20.00	0.00%		<del></del>
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%	\$0.00 \$0.00	•
TOTAL STATE AID - NONCATEGORICAL  3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	0.00%		
3400 State - Categorical	\$59,068.76	100.00%		
3500 Special Programs	\$0.00	0.00%	<del></del>	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.0
3800 State Vocational Programs - Multi-Source	00.02	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$59,068.76		\$59,068.76	\$59,068.7
4000 FEDERAL SOURCES OF REVENUE:		2 222		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities 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%		
4500 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%	<del></del>	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00	and the second	\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	60.00	146 7770	<b>6200 961 1</b> 5	2 6700 061 1
6110 Cash Forward	\$0.00 \$0.00	145.77% 0,00%	<del></del>	
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00	0.00%		
TOTAL CASH ACCOUNTS	\$0.00	0.507	\$200,861.17	
6200 Interfund Transfers	\$0.00	0.00%		
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$200,861.17	
GRAND TOTAL	\$63,614.76		\$305,579.30	\$305,579.3

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	022		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	00.02	\$0.

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNI	30, 2023					
1000 PM	APPROPRIATIONS							
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS					
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00					
2000 SUPPORT SERVICES:								
2100 Support Services - Students	\$0.00	\$0.00	\$0.00					
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00					
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00					
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00					
2500 Support Services - Business	\$0.00	\$0.00	\$0.00					
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00						
2700 Student Transportation Services	\$0.00	\$0.00						
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00					
3000 OPERATION OF NON-INSTRUCTION SERVICES:			imalia kadar					
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00					
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00					
3300 Community Services Operations	\$0.00	\$0.00						
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00					
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:								
4200 Land Acquisition Services	\$0.00	\$0.00						
4300 Land Improvement Services	\$0.00	\$0.00						
4400 Architecture and Engineering Services	\$0.00	\$0.00						
4500 Educational Specifications Development Services	\$0.00	\$0.00						
4600 Building Acquisition and Construction Services	\$0.00	\$0.00						
4700 Building Improvement Services	\$0.00	\$0.00						
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0					
5000 OTHER OUTLAYS:								
5100 Debt Service	\$0.00	\$0.00	\$0.0					
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0					
5300 Clearing Account	\$0.00	\$0.00	0.02					
5400 Indirect Cost Entitlement	\$0.00	\$0.00						
5500 Private Nonprofit Schools	\$0.00	\$0.00						
5600 Correcting Entry	\$0.00	\$0.00						
5800 Charter School Reimbursement	\$0.00							
5900 Arbitrage	\$0.00							
TOTAL OTHER OUTLAYS	\$0.00							
7000 OTHER USES / UNBUDGETED ITEMS:	\$180,577.25	\$0.00	\$180,577.2					
8000 REPAYMENTS:	\$0.00	\$0.00						
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$180,577.25	\$0.80	\$180,577.2					

FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS		LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURE FOR CURREN EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.
2000 SUPPORT SERVICES:	\$0.001	00.00	40.00	
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	20
2200 Support Services - Instructional Staff	\$0,00	\$0.02		\$0
2300 Support Services - Instructional Gain	\$0.00	\$0.00		\$0
2400 Support Services - School Administration	\$0.00	\$0.00		\$0
2500 Support Services - Business	\$0.00	\$0.00		
2600 Operations And Maintenance of Plant Services	\$43,330.84	\$0.00		\$43,330
2700 Student Transportation Services	\$43,330.84	\$0.00	· · · · · · · · · · · · · · · · · · ·	
TOTAL SUPPORT SERVICES	\$43,330.84	\$0.00		\$43,330
3000 OPERATION OF NON-INSTRUCTION SERVICES:	343,330.04	20.00	1	373,330
3100 Child Nutrition Programs Operations	\$0.00	\$0,00	\$0.00	\$(
3200 Other Enterprise Service Operations	\$0.00	\$0.00		
3300 Community Services Operations	00.02	00.02		
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00		
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES		30.00	30.00	<u>.                                    </u>
4200 Land Acquisition Services	50,001	\$0.00	\$0.00	50
	\$0.00	\$0.00		
4300 Land Improvement Services	\$0.00	\$0.00	<del>_</del>	
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00		
4700 Building Improvement Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	30.00	30.00	50.00	3
5000 OTHER OUTLAYS:	\$0.00	\$0.00	\$0.00	S
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	00.00 00.02	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools		\$0.00		
5600 Correcting Entry	00.00 00.02	\$0.00		
5800 Charter School Reimbursement		\$0.00 \$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:		\$0.00		
8060 REPAYMENTS: TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$0.00 \$43,330.84	\$0.00		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$305,579.30	\$305,579.30
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$305,579.30	\$305,579.30

XHIBIT "E" Schedule 1: Detail of Bond and Coupon Ind	lebtedness as of June 30	, 2023 - No	t Affecting H	lomestead	(New)		
PURPOSE OF BOND ISSUE:						2019 (	Comb Purp Bond
Date Of Issue				-			12/1/2019
Date Of Sale By Delivery							12/1/2019
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:							
Date Maturity Begins							E2/T/2020
Amount Of Each Uniform Maturit	hv				77.5	S	70,000.0
	.y		<del> </del>	-		g <b>va</b> ko i judisana Kanada kanada ha	, PO,DOGA
Final Maturity Otherwise:							ton pane
Date of Final Maturity							12/1/2025
Amount of Final Maturity						S	70,000.0
AMOUNT OF ORIGINAL ISSUE						\$	335,000.0
Cancelled, In Judgement Or Delay						\$	0.0
Basis of Accruals Contemplated on Ne	t Collections or Better i	n Anticipati	on:	. 11			niejari, <u>tet</u>
Bond Issues Accruing By Tax Lev	ry					\$	335,000.0
Years To Run			103100	*		13/200	
Normal Annual Accrual						\$	70,000.0
Tax Years Run				- 11-71		233,4832	
Accrual Liability To Date						S	195,000.0
Deductions From Total Accruals:							,
Bonds Paid Prior To 6-30-2022				<del></del> .		S	55,000:0
			·				
Bonds Paid During 2022-2023			<u> </u>			S	70,000.0
Matured Bonds Unpaid						\$	0.0
Balance Of Accrual Liability			<u></u>		•	\$	70,000.0
<b>TOTAL BONDS OUTSTANDING 6-30-2</b>	023:						
Matured						\$	0.0
Unmatured						\$	210,000.0
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest	Amount		
Bonds and Coupons 12/1/2023	\$ 70,000.00	2.250%	5 Mo.	S	656.25		
Bonds and Coupous 12/1/2024	\$ 70,000.00	2.000%	12 Mo.	\$ 1	,400.00		
Bonds and Coupons 12/1/2025	\$ 70,000,00	2.000%	12 Mo.		,400.00		
Bonds and Coupons	1.000 (0.000 (0.000 (0.000)) (0.000)		Mo.	S	0.00		
Bonds and Coupons		5C. 0588/801/93	Mo.	s	0.00		
		y for a verse stage. Name of the stage		s		İ	
Bonds and Coupons			Mo.		0.00	1	
Bonds and Coupons		1 (2 TO 10 T	Mo.	\$	0.00		
Bonds and Coupons		******	Mo.	S	0.00		
Bonds and Coupons			Mo.	S	0.00	1	
Bonds and Coupons			Mo.	S	0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:					<u> </u>	
Terminal Interest To Accrue			4.1			\$	583.2
Years To Run							
Accrue Fach Year						S	116.6
Tax Years Run						1000	
Total Accrual To Date	· · · · · · · · · · · · · · · · · · ·					\$	350.0
Current Interest Earned Through	2023-2024					Š	3,456.
Total Interest To Levy For 2023-2			100	<del></del>		S	3,572.9
INTEREST COUPON ACCOUNT:	.027					-	3,072.
Interest Earned But Unpaid 6-30-2022	<u> </u>						<del>- 1 11 - 11 - 11 - 1</del>
	<del>"</del>		<del> · · · · · · · · · · · · · · · · · ·</del>			\$ <b></b> (1995)	
Matured						S	0. 406
Unmatured						\$	495.
Interest Earnings 2022-2023					<del></del>	\$	5,031.
Coupons Paid Through 2022-202						\$	5,162
Interest Earned But Unpaid 6-30-2023							
						Contraction of	THE ACT OF THE RESIDENCE OF THE PARTY OF THE
Matured						\$	0.1

#### EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:		Total All Bonds
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity	\$	70,000.00
Final Maturity Otherwise:		
Amount of Final Maturity	5	70,000.0
AMOUNT OF ORIGINAL ISSUE	S	335,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	S	0.0
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	乚	
Bond Issues Accruing By Tax Levy	\$	335,000.0
Normal Amusal Accrual	S	70,000.00
Accrual Liability To Date	\$	195,000.0
Deductions From Total Accruals:	<u>L</u>	
Bonds Paid Prior To 6-30-2022	S	55,000.0
Bonds Paid During 2022-2023	S	70,000.0
Matured Bonds Unpaid	S	0.0
Balance Of Accrual Liability	S	70,000.0
TOTAL BONDS OUTSTANDING 6-30-2023:		114011
Matured	S	0.0
Unmatured	\$	210,000:0
Requirement for Interest Earnings After Last Tax-Levy Year.		
Terminal Interest To Accrue	\$	583.3
Accrue Each Year	S	116.6
Total Accusal To Date	S	350.0
Current Interest Earned Through 2023-2024	S	3,456.2
Total Interest To Levy For 2023-2024	\$	3,572:9
INTEREST COUPON ACCOUNT:	L	
Interest Earned But Unpaid 6-30-2022:		
Matured	S	0.0
Umnatured	\$	495.8
Interest Earnings 2022-2023	\$	5,031.2
Coupans Paid Through 2022-2023	S	5,162.
Interest Earned But Unpaid 6-30-2023:		
Matured	S	0.0
Umnahmed	S	364.5

FXHIRIT "F"

EXHIBIT "E"  Schedule 2: Detail of Judgment Indebtedness as of June 30, 2	023 - Not Affer	ting Home	steads	(New)						
Judgments For Indebtedness Originally Incurred After Januar	y 8, 1937. (Nev	v)				1. 1. 1. 1. 1.	7.7	10.00		
IN FAVOR OF	123200	Jenster reests	PALYON	909000	1000	2. <b>8</b> 428838315	(18.14.8)	(00.000 kaling)		
BY WHOM OWNED	0.00	740-23 <b>X</b>		POWER.	10.25			<b>经关键性</b>	T	OTAL
PURPOSE OF JUDGMENT	1017200	10 m		January 1980	) - y4;					ALL
Case Number	10.00	(ANDERS)		X-14-13	经验费	28 30 424		10.45 March		EMENTS
NAME OF COURT	100		LECTE:	10 6 P				\$ 0.00 (F)	JODA	JIVILLIA I S
Date of Judgment	1296.52			(19) 1988 (b)		3.36°E 4.30°	e (			
Principal Amount of Judgment	S	0.00	\$	0.00	s	0.00	\$	0.00	S	0.0
Interest Rate Assigned by Court		0.00%		0.00%	140	0.00%		0.00%		<u> 1901 - 194</u>
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2022	8	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
Principal Amount Provided for in 2022-2023	S	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	2	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR:	2023-2024									
Principal 1/3	S	0.00	\$		\$	0.00	\$	0.00	\$	0.0
Interest	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
FOR ALL JUDGMENTS REPORTED							5.54	s og militar	4 - 4	
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS	;									
OUTSTANDING JUNE 30, 2022				To be a first	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*1301411				1
Principal	S		\$	0.00		0.00			\$	0.0
Interest	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:										
Principal	\$	0.00	S	0.00		0.00	3	0.00	S	0.0
Interest	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:										
Principal	\$	0.00	\$	0.00		0.00		0.00	\$	0.0
Interest	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2023										
Principal	S	0.00	S	0.00	\$	0.00			S	0.0
Interest	\$	0.00	S	0.00	\$	0.00	\$	0.00	<u> </u>	0.0
Total	<b>S</b>	0.00	5	0.00	<b>S</b>	0.00	S	0.00	1.2	0.0

Prepaid Judgments On Indebtedness Originating After Jan	mary 8, 1937	1000000				to the total				· ·
NAME OF JUDGMENT	Ferral Control		32383					*********		<b>TAL</b>
CASE NUMBER					8				ALLE	REPAI
NAME OF COURT	AZŠVU								JUDO	<b>IMENT</b>
Principal Amount of Judgment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2022	S	0.00	\$	0.00	S	0.00	5	0.00	S	0.0
Reimbursement By 2022-2023 Tax Levy	2	0.00	\$	0.00	S	0.00	S	0.00	\$	0.
Annual Accrual On Prepaid Judgments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.
Stricken By Court Order	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.
Asset Balance	s	0.00	S	0.00	\$	0.00	\$	0.00	S	0.0

	RГ	

Schedule 4: Sinking Fund Cash Statement			SINKING	G FU	ND
Revenue Receipts and Disbursements (Fund 41)			Detnil	F	extension
Cash on Hand June 30, 2022				\$	71,804.58
Investments Since Liquidated		\$	0.00		
COLLECTED AND APPORTIONED:		<u> </u>		<u> </u>	<u> </u>
Contributions From Other Districts		3	0.00		
2021 and Prior Ad Valorem Tax		\$	4,940.32		
2022 Ad Valorem Tax		\$	72,870.18		
Miscellaneous Receipts		\$	0.00		
TOTAL RECEIPTS		Ц		\$	77,810.50
TOTAL RECEIPTS AND BALANCE	n e y jiha ba			S	149,615.08
DISBURSEMENTS:				<u> </u>	
Coupons Paid		S	5,162.50	<u> </u>	
Interest Paid on Past-Due Coupons	 	S	0.00	<u> </u>	
Bonds Paid.	 	S	70,000.00	<u> </u>	
Interest Paid on Past-Due Bonds	 	\$	0.00	<u> </u>	
Commission Paid to Fiscal Agency		S	0.00	_	
Judgments Paid	 	\$	0.00	<u> </u>	
Interest Paid on Such Judgments		S	0.00		
Investments Purchased	 	\$	0.00	L	
Judgments Paid Under 62 O.S. 1981, Sect 435	 <u> </u>	\$	0.00		
TOTAL DISBURSEMENTS	 	ᆫ		\$	75,162.50
CASH BALANCE ON HAND JUNE 30, 2023	 		<u> </u>		\$74,452.58

Schedule 5: Sinking Fund Balance Sheet			SINKIN	G FU	ND
		Detail			Extension
Cash Balance on Hand June 30, 2023				\$	74,452.58
Legal Investments Properly Maturing		S	0.00		
Judgments Paid to Recover by Tax Levy	ett vide vide	S	0.00		
TOTAL LIQUID ASSETS				\$	74,452.58
DEDUCT MATURED INDEBTEDNESS:					
a. Past-Due Coupons		S	0.00		
b. Interest Accrued Thereon		S	0.00		
c. Past-Due Bonds		\$	0.00		
d. Interest Thereon After Last Coupon		S	0.00		
e. Fiscal Agent Commission On Above	<u> </u>	S	0.00		
f. Judgements and Interest Levied for But Unpaid		S	0.00		
TOTAL Items a. Through f. (To Extension Column)				\$	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS				15	74,452.58
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		l			
g. Earned Unmatured Interest		S	364.59		
h. Accrual on Final Coupons		S	350.00		
i. Accrued on Unmatured Bonds		S	70,000.00		
TOTAL Items g. Through i. (To Extension Column)		1		S	70,714.59
EXCESS OF ASSETS OVER ACCRUAL RESERVES				S	3,737.99

Schedule 6: Estimate of Sinking Fund Needs		SINKIN	G FU	ND
		omputed By	1	ovided By
	Gov	erning Board	Ex	cise Board
Interest Earnings on Boads	5	3,572.92	\$	3,572.92
Accrual on Unmatured Bonds	S	70,000.00	\$	70,000.00
Annual Accrual on "Prepaid" Judgments	S	0.00	\$	0.00
Annual Accrual on Unpaid Judgments	S	0.00	\$	0.00
Interest on Unpaid Judgments	S	0.00	\$	0.00
Participating Contributions (Annexations):	S	0.00	\$	0.00
For Credit to School Dist. No.	S	0.00	S	0.00
For Credit to School Dist, No.	S	0.00	S	0.00
For Credit to School Dist. No.	S	0.00	\$	0.00
For Credit to School Dist. No.	\$	0.00	\$	0.00
Annual Accrual From Exhibit KK	\$	0.00	\$	0.0
TOTAL SINKING FUND PROVISION	\$	73,572.92	\$	73,572.93

EXHIBIT "E"

CCOUNTS COVERING THE PERIOD JULY 1, 2022 TO	JUNE 30,	2023		0.000 Mills		Amount	
Gross Value   \$	0.00	Net Value	\$		0.00		
Total Proceeds of Levy as Certified			•			8	77,776.1.
Additions:						S	0.00
Deductions:			5 12 11 11		7	\$	0.00
Gross Balance Tax						\$	77,776.1
Less Reserve for Delinquent Tax					1.77	Simple and a market	3,703.6
Reserve for Protests Pending						\$	0.0
Balance Available Tax			H ( 1 ) 1 ( )				74,072.5
Deduct 2022 Tax Apportioned						7	72,870.18
Net Balance 2022 Tax in Process of Collection			18. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 10		S	1,202.33
Excess Collections						\$	0.0

Schedule 8: Sinking Fund Co		SINKING	G FUND		
SCHOOL DISTRICT CONT	TRIBUTIONS	Actu Rece		ir of C	vided For Budget ontributing ool 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.		S	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		S	0.00	\$	0.00

Schedule 10: Miscellaneous Revenue	2022-23 A	CCOUNT			
Source	Amount				
000 DISTRICT SOURCES OF REVENUE:					
1200 Tuition & Fees	\$	0.			
1300 EARNINGS ON INVESTMENTS AND BOND SALES					
1310 Interest Earnings	\$	0.			
1320 Dividends on Insurance Policies	S	0			
1330 Premium on Bonds Sold	5	0			
1340 Accrued Interest on Bond Sales	\$	0			
1350 Interest on Taxes	S	0			
1360 Farmings From Oklahoma Commission on School Funds Management	\$	0			
1370 Proceeds From Sale of Original Bonds	\$	0			
1390 Other Earnings on Investments	3	0			
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0			
1400 RENTAL, DISPOSALS AND COMMISSIONS					
1410 Rental of School Facilities	S	0			
1420 Rental of Property Other Than School Facilities	\$	0			
1430 Sales of Building and/or Real Estate	\$	0			
1440 Sales of Equipment, Services and Materials	\$				
1450 Bookstore Revenue	\$	0			
1460 Commissions	S	C			
1470 Shop Revenue	\$	0			
1490 Other Rental, Disposals and Commissions	\$	0			
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0			
1500 Reimbursements	- S				
1600 Other Local Sources of Revenue	S				
1700 Child Nutrition Programs	\$				
1800 Athletics	\$	(			
TOTAL DISTRICT SOURCES OF REVENUE	. S				
2000 INTERMEDIATE SOURCES OF REVENUE:					
2100 County 4 Mill Ad Valorem Tax	S				
2200 County Apportionment (Mortgage Tax)	S	(			
2300 Resale of Property Fund Distribution	\$	(			
2900 Other Intermediate Sources of Revenue	\$	(			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	. (			
3000 STATE SOURCES OF REVENUE:					
3100 Total Dedicated Revenue	\$				
3200 Total State Aid - General Operations - Non-Categorical	\$				
3300 State Aid - Competitive Grants - Categorical	S				
3400 State - Categorical	\$				
3500 Special Programs	\$				
3600 Other State Sources of Revenue	\$				
3700 Child Nutrition Program	8				
3800 State Vocational Programs - Multi-Source	\$				
TOTAL STATE SOURCES OF REVENUE	S				
1000 FEDERAL SOURCES OF REVENUE:	\$	1			
TOTAL FEDERAL SOURCES OF REVENUE	\$				
5000 NON-REVENUE RECEIPTS:					
TOTAL NON-REVENUE RECEIPTS					
GRAND TOTAL	S	•			

#### CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 ESTIMATE OF NEEDS FOR 2023-2024

#### EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Building Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$54,440.47
Investments		\$0.00
TOTAL ASSETS		\$54,440.47
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, 2023		\$54,440,47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	NCE	\$54,440.47

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$55,540.47
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0,00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0,00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$54,990.47	-\$54,990.47
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$54,990.47	-\$54,990,47
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$54,990.47	-\$54,990.47
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$54,990.47	\$550.00
Warrants Paid of Year in Caption	\$550.00	\$550.00
TOTAL DISBURSEMENTS	\$550.00	\$550.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$54,440.47	\$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	00.02
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$54,440,47	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISC	FISCAL YEAR ENDING JUNE 30, 2022						
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS					
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00					

Schedule 8: Report of Current Year Expenditures	FISCA	L YEAR ENDING JUNE	30, 2023
1000 Instruction	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
	\$0.00	\$0,00	\$0,00
2000 Support Services	\$550.00	\$0.00	\$550.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquistion & Construction Services	00,00	\$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 2022-23 FISCAL YEAR	\$550.00	\$0.00	\$550.00

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Choctaw

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Boswell Public Schools, District Number I-1 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 find 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 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

To this District, with valuatious 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 Boswell Public Schools, School District No. I-1 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "Y"  Secretary Exercise Reports Appropriation General			General Building Co-op				Chil	d Nutrition	New Sinking Fund		
County Excise Board's Appropriation of Income and Revenue	Appropriation General Fund		Fund			Fund	F 1/2 1/2 1/2	Fund	(Exc. Homesteads)		
Appropriation Approved and Provision Made	s	5,242,155,21	s	305,579.30	S	0.00	s	0.00	s	73,572.92	
Appropriation of Revenues:				200 061 12	I c	0.00	S	0.00	\$	3,737.99	
Excess of Assets Over Liabilities	S	1,307,533.33	5	200,861,17	2	The state of the s	9	0.00	c	0.00	
Unclaimed Protest Tax Refunds	5	0.00	S	0.00	S	0.00	2	0,00	3	None	
Miscellaneous Estimated Revenues	5	3,615,337.01	\$	59,068.76	\$	0.00	S		2000		
Est, Value of Surplus Tax in Process	S	0.00	S	0.00	S	0.00	S	0.00	_	None	
Sinking Fund Contributions	S	0.00	S	0.00	S	0.00	S	0.00	S	0.00	
Surplus Building Fund Cash	S	0.00	5	0.00	S	0.00	S	0.00	2	0.00	
Total Other Than 2023 Tax	S	4,922,870.34	S	259,929.93	S	0.00	S	0,00	5	3,737.99	
	S	319,284,87	S	45,649.37	S	0.00	S	0.00	S	69,834.92	
Balance Required	S	31,928.49	S	4,564.94	S	0.00	\$	0.00	S	3,491.75	
Add Allowance for Delinquency		351,213.36	-	50,214.31	S	0.00	5	0.00	5	73,326.67	
Total Required for 2023 Tax	2	331,213.30	13	50,21451	-	a Tropic Symbols		a seed to the seed of	130	7.67 Mill	
Rate of Levy Required and Certified	10 P. 10		- 040					THE PERSON NAMED IN	1		

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 2023-2024 is as follows:

And the second of the second o		JATION AND LEVIES EXCLUDING HOMESTEADS			Personal		Public Service		Total
County	Cl. day	2	6,810,450	2	732,735	S	1,866,309	S	9,409,494
This County	Choctaw	2002200A	139.851		673	2	10,303	\$	150,827
Joint County	Bryan:	S		-	0	S	0	5	0
Joint County		S	0	2			0		0
Joint County		3	0	5	0	S		\$	DVE-1121 EU
Joint County	EAR LOCAL CONTRACTOR	S	0	S	0	S	0	2	and the same factors
Joint County		S	0	5	0	S	0	\$	
		5	0	S	0	S	0	S	(
Joint County		S	0	S	0	S	0	\$	
Joint County		CONTRACTOR OF THE PARTY OF THE	0	c	0	2	0	S	(
Joint County		S		3		3	0	s	
Joint County		\$	0	5	0	S		-	-
Joint County		.   5	0	S	0	S	0	2	The Paris of the Control
Joint County		\$	0	S	. 0	S	0	\$	The part of the
Joint County		S	0	5	0	S	0	3	
Total Valuations, All	Constitue	S	6,950,301	S	733,408	S	1,876,612	S	9,560,32

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:

### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023 STATISTICAL DATA FOR 2023-2024

FXH	m	r Myk

	Г	HEREOF ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS										
CLASSIFICATION	TO DETERMINE PER CAPITA COSTS											
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	3,086,008.26	S	0.00	S	43,330.84	\$	0.00	S	0.00	S	0.00
Current Exp Transportation	\$	405,061.71	S	0.00	S	0.00	4	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$	0.00	S	0.00	S	0.00	S	0.00
Current Res Transportation	3	0.00	S	0.00	\$	0.00	S	0.00	S	0.00	\$	0.00
Capital Exp Educational	5	297,004.35	S	0.00	5	0.00	S	75,162_50	S	0.00	S	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Capital Res Educational	S	0.00	\$	0.00	S	0.00	S	0.00	S	0.00	S	0.00
Capital Res Transportation	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Interest Paid and Reserved	S	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	S	0.0
TOTALS	S	3,788,074.32	S	0.00	\$	43,330.84	\$	75,162.50	,\$	0.00	S	0.0

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST 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	
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
Canital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Reserves - Educational	\$ 0.00	0.00	\$ 0.00		\$ 0.00
Canital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00		\$ 0.00	0.00
TOTALS	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for	: Educatio	n S 0.00	7	Transportation	\$ 0.00

Expenditures and Reserves	OTAL OF ALL APPLICABLE COSTS 2022-2023	_	PERATION OSTS ONLY	TRANSPORTATION COSTS ONLY		
Current Expenditures - Educational	S	3,129,339.10	_	3,129,339.10		0.00
Current Expenditures - Transportation	S	405,061.71		0.00		405,061.71
Current Reserves - Educational	\$	0.00	\$	0.00	S	0.00
Current Reserves - Transportation	S	0.00	\$	0.00	S	0.00
Capital Expenditures - Educational	S	372,166.85	\$	372,166.85		0.00
Capital Expenditures - Transportation	S	0.00	5	0.00		0.00
Capital Reserves - Educational	S	0,00	<u>s</u> _	0.00		0.00
Capital Reserves - Transportation	S	0.00	\$	0.00		0.00
Interest Paid and Reserved	S	0.00	\$	0.00		0.00
TOTALS	\$	3,906,567.66	S	3,501,505.95	S	405,061.71

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

Estimate of Needs for Fiscal Year Ending June 30, 2024
Boswell Public Schools, School District No. I-1, Choctaw County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

31717107	MI OF P	SAMICANT COLOR	1101					
STATEMENT OF FINANCIAL CONDITION		NERAL FUND	BI	BUILDING FUND		CO-OP FUND		NUTRITION
AS OF JUNE 30, 2023	_	DETAIL	DETAIL		DETAIL		F	UND DETAIL
ASSETS:				<u> </u>	- 1			
Cash Balance June 30, 2023	S	1,418,688.05	S	200,960.55		0.00		0.00
Investments	\$	0.00	S	0.00	\$	0.00	\$	0.00
TOTAL ASSETS	\$	1,418,688.05	\$	200,960.55	\$	0.00	\$	0.00
LIABILITIES AND RESERVES:								
Warrants Outstanding	S	111,154.72	S	99.38	\$	0.00		0.00
Reserves From Schedule 7	\$	0.00	\$	0.00	S	0,00		0.00
TOTAL LIABILITIES AND RESERVES	S	111,154.72	S	99.38	S	0.00	_	0.00
CASH FUND BALANCE (Definit) JUNE 30, 2023	S	1,307,533.33	5	200,861.17	\$	0.00	S	0.00

	ESTIMA'	TED NEEDS FO	R FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$	5,242,155.21	1. Cash Balance on Hand June 30, 2023	2	74,452.58
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	S	5,242,155.21	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	S	74,452.58
Cash Fund Balance	S	1,307,533.33	Deduct Matured Indebtedness:		. 1345
Estimated Miscellaneous Revenue	S	3,615,337.01	5. a. Past-Due Coupons	\$	0.00
Total Deductions	s	4,922,870.34	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	S	319,284.87	7. c. Past-Due Bonds	\$	0.00
			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS RE	EVENUE		9. e. Fiscal Agency Commissions on Above	S	0.00
1000 Other District Sources of Revenue	S	21,391.03	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	5	50,172.83	11. Total Items a. Through .f	S	0.00
2200 County Apportionment (Mortgage Tax)	S	11,841.30	12. Balance of Assets Subject to Accrual	\$	74,452.58
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	S	0.00	13. g. Earned Unmatured Interest	\$	364.59
3110 Gross Production Tax	S	0.00	14. h. Accrual on Final Coupons	S	350.00
3120 Motor Vehicle Collections	S	131,244.92	15. i. Accrued on Unmatured Bonds	\$	70,000.00
3130 Rural Electric Cooperative Tax	2	108,864,51	16. Total Items g Through i	S	70,714.59
3140 State School Land Earnings	S	46,425.65	17. Excess of Assets Over Accrual Reserves **(Page 2)	S	3,737.99
3150 Vehicle Tax Stamps	S	363.83			
3160 Form Implement Tax Stumps	2	0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	, i., .	10 10 10 10
3170 Trailers and Mobile Homes	5	0.00	1. Interest Earnings on Bonds	S	3,572.92
3190 Other Dedicated Revenue	S	0.00	2. Accrual on Unmatured Bonds	S	70,000.00
3200 State Aid - General Operations	S	2,272,226.76	3. Annual Accrual on "Prepaid" Judgments	S	0.00
3300 State Aid - Competitive Grants	5	0.00	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	s	37,933.03	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	3	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	5	0.00
3600 Other State Sources of Revenue	S	1,542.43	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	S	1,419.40	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	S	48,920.00	9. For Credit to School Dist. No.	\$	0.00
4100 Canital Outlay	S	74,949.00	10. For Credit to School Dist. No.	1.5	0.00
4200 Disadvantaged Students	S	263,613.43	11. Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	-   \$	86,553.23	Total Sinking Fund Requirements	\$	73,572.92
4400 Minority	5	10,000.00	Deduct:	T	
4500 Operations	S	9,295.00	1. Excess of Assets over Liabilities (if not a deficit)	\$	3,737.99
4600 Other Federal Sources of Revenue	S	285,519.09	2. Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$	153,061.57	Balance To Raise	\$	69,834.92
4800 Federal Vocational Education	S	0.00			
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue	S	3,615,337.01			

		SINKING	BUILDING FUND	`	
	L.	FUND	Current Expense	S	305,579.30
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	
14d. k. Unmatured Bonds So Due	\$	0.00	Total Required	\$	305,579.30
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:		*. * _ `
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S	0.00	Cash Fund Balance	\$	200,861.17
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on He	S	0.00	Estimated Miscellaneous Revenue	\$	59,068.76
18d. Remaining Deficit is for Exhibit KK Line F.	S	0.00	Total Deductions	S	259,929.93
			Balance to Raise from Ad Valorem Tax	S	45,649.37

	CO-O	FUND	CHILD NUTRITION PROGRAMS FUND			
Current Expense	\$	0.00	\$	0.00		
Reserve for Int. on Warrants & Revaluation	S	0.00	\$	0.00		
Total Required	<b>S</b>	0.00	\$	0.00		
FINANCED:						
Cash Fund Balance	S	0.00	\$	0.00		
Estimated Miscellaneous Revenue	S	0.00	\$	0.00		
Total Deductions	\$	0.00	\$	0.00		
Balance	3	0.00	S	0.00		

# Publication Sheet - Board of Education Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023 Estimate of Needs for Fiscal Year Ending June 30, 2024 Public Schools, School District No., County, Oklahoma

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Boswell 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, 2023 and ending June 30, 2024, 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

letury Public

NUO 10-10-75

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.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

XHIBIT "Y" (	Continued*		Primary County And A	Il Joint Counties	B 7000 0	4,50	Т	otal Required	For 202	3 Tax
	and Certified:	Valuation And Levies Excludi	ng Homesteads		Tatal	Valuation	The Park of the Land	eneral		uilding
The state of the s			ral Fund	Building Fund	S	9,409,494	S	345,517	\$	49,400
County	Committee of the second	36.72	Mills	5.25 Mills		150,827	\$	5,697	S	814
This County	Choctaw	37.77		5,40 Mills	2	130,827	6	0	S	0
oint Co.	Bryan		Mills	0.00 Mills	S	0	-	0	S	0
oint Co.		The state of the s	Mills	0.00 Mills	\$	0	111111111111111111111111111111111111111		S	
loint Co.			Mills	0.00 Mills	S		5	0	S	(
Joint Co.			Mills	0.00 Mills	S	0	-		5	(
Joint Co.	2 27 27 27		Mills	0.00 Mills	\$	0		0	s	-
Joint Co.	学 建设 代		Mills	0.00 Mills	2	0	S		5	
Joint Co.			Mills	0.00 Mills	5	0	1			
Joint Co.		A COMPANY OF THE RESIDENCE OF THE PARK OF	Mills	0.00 Mills	\$	0	\$	0	\$	election of
Joint Co.				0.00 Mills	S	0	S	0	1	The Party of the P
Joint Co.			Mills	0.00 Mills	S	0	S	0	-	CONTRACT.
Joint Co.			Mills	0.00 Mills	\$		S	0	-	CHEST VALUE OF
Joint Co.		0.00	Mills	7	S	9,560,321	3	351,213	2	50,21
Totals										

Ollit Co.		0.00 3411	I e	U.DO IVIIIS						4 -
oint Co.		0.00 Mil		0.00 Mills		S	0		0	S
oint Co.		0.00 Mil		0.00 Mills		\$	0			-
Joint Co.		0.00 MH	us	/		\$ 9	,560,321	\$	351,213	2
Totals										
			c	Sinking Fund: 7.67	Mills					
				mang . a.a.						
			. I d C	f this Board to the	County					
We do hereby order	the above levies to	be certified forthwit	th by the Secretary of	stand said levies upo	on the Tax R	olls				
Assessor of said Cou	inty, in order that	the County Assessor	may immediately ex	ries as required by	68 O. S. 200	1,				
for the year 2023 wi	thout regard to any	the County Assessor y protest that may be	filed against any lev	vies, as required by		1				
Section 2869.	, [			11	OA	1	۵	1023		
	14103	)	, Oklahoma, this	day of _	UC	ス	<u>, Ö</u>	Das		
Signe	d at _ Tuyl	1	_ Oklanoma, quality	VIY COM	_	VI				
	DI	· What	Mark CO	A. C. C.	RI	11				_
	gni	1 Way		1000	E	xcise Bo	ard Chair	man ,		
	Exc	ise Board Member	-50/	W. A.	6.1	. 1)	A . / L .	Hall	h	
	WAN	1	0 4		Mul	4-11	WII.	19/1		_
	)AVC	- 114 has	- To : 70	138	I	xcise Bo	ard Secr	etary		
	- U Exc	ise Board Member	11/20	188						
		i' for Dogwell Dul	blic Schools 141 MU	GO OKLUMIT		4				
Joint School Dist	rict Levy Certifica	tion for Boswell Pul	One Schools 1341411	MIHITITIA						
			G	eneral Fund			24	_		
Career Tech Distr	rict Number									
			B	uilding Fund						
		1								
State of Oklahom	12	) ss								
C		/ )								
County of Choct	, 1	( ) ,0								
. E	milu //	Anllorta	, Choctaw Cour	ity Clerk, do hereby	certify that	the above	•			
la la des area true an	d correct for the to	axable year 2023.								
levies are nuc an	a congestion and a	0.1	/							
Witness my hand	and seal, on	Ct 4		0.63.						
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Choctaw County	Clerk			WHILL CH	a state of the sta	CHA.				
Chotan County	7)			34/3		OF				
				13/3	18.00	ZE				
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