School District 2023-2024 Estimate of Needs

Financial Statement of the Fiscal Year 2022-2023



Board of Education of Tupelo Public Schools District No. I-2 County of Coal 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 Tupelo Public Schools, District No. I-2, County of Coal, 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 & K	emper, CPAs, PC	The states of the property of the state of t
,	Submitted to the C	oal County Excise Board
This 25+h	Day of Sep	Hember, 2023
	School Board	Member's Signatures
Chairman:	451	Clerk: Karne Wets
Member:	The country of the co	Member: Member:
Member:		Member:
Member:	B The second	Member:
Member:		Member:
Treasurer		

Affidavit of Publication

State of Oklahoma, County of Coal

, the undersigned duly qualified and acting Clerk of the Karrie Watson Board of Education of Tupelo Public Schools, School District No. I-2, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 25 day of

Notary Public

My Commission Expires

Clerk of Excise Board Secretary and

Coal County, Oklahoma

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 Tupolo Public Schools, School District No. 1-2, Coal County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

97/12		AVACIAT COND	HON			
STATEMENT OF FINANCIAL CONDITION	GE	NERAL FUND	BUILDING FUND	CO-OP FUND	N	UTRITION
AS OF JUNE 30, 2023		DETAIL	DETAIL	DETAIL		ND DETAIL
ASSETS:					<u> </u>	NO DELIAL
Cash Balance June 30, 2023	S	1,942,201.14	5 191,428,52	S 0.00	Te	256,616.71
Investments	15	0.00				0.00
TOTAL ASSETS	3	1,942,201,14				256,616.71
LIABILITIES AND RESERVES:				V.V.V	<u> </u>	250,010.71
Warrants Outstanding	S	285,749.63	\$ 0.00	\$ 0.00	1 2	7,379,60
Reserves From Schedule 7	3	0.00				0.00
TOTAL LIABILITIES AND RESERVES	\$	285,749.63	\$ 0.00			7,379.60
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	1,656,451.51	\$ 191,428.52			249,237.11

	ESTIMA	TED NEEDS PO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	3	4,829,811,85	1. Cash Balance on Hand June 30, 2023	S	0.00
Reserve for Int. on Warrants & Revaluation	15	0.00	2. Legal Investments Properly Maturing	3	0.00
Total Required	5	4,829,811.85	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	3	0.00
Cash Pund Balance	13	1.656,451.51	Deduct Manured Indebtedness:		
Estimated Miscellaneous Revenue	3	2,634,210.88	5. a. Past-Due Coupons	\$	0.00
Total Doductions	3	4,290,662.39	6. b. Interest Accrued Thereon	5	0.00
Balance to Raise from Ad Valorem Tax	3	539,149.46	7. a. Past-Due Bands	3	0.00
			8. d. Interest Thereon after Last Coupen	3	0.00
ESTIMATED MISCELLANEOUS I	EVENU	£:	9, e. Fiscal Agency Commissions on Above	3	0.00
1000 Other District Sources of Revenue	13	Ö.90	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tex	3	107,320.11	11. Total Items a. Through .f	3	0.00
2200 County Apportionment (Mortgage Tax)	3	9,097.63	12. Balance of Assets Subject to Accrual	3	0.00
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	3	0.00	13. g. Earned Ummatured Interest	3	0.00
3110 Gross Production Tax	13	492,735,11	14. h. Accrual on Final Coupons	3	0.00
3120 Motor Vehicle Collections	S	104,204,51	15. i. Accrued an Ummatured Bonds	\$	0.00
3130 Rural Electric Cooperative Tax	13	134,745,36	16. Total Items g Through i	3	0.00
3140 State School Land Earnings	3	36,861.31	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$	0.00
3150 Vehicle Tex Stamms	3	12.68			
3160 Farm Implement Tax Stamps	5	0.00	SINKING FUND REQUIREMENTS FOR 202	-2024	
3170 Trailers and Mobile Homes	S	0.00	1. Interest Earnings on Bands	\$	0.00
3190 Other Dedicated Revenue	2	0,00	2. Accrual on Unmatured Bonds	\$	0.00
3200 State Aid - General Operations	S	1,004,942.44	3. Annual Accrual on "Prepaid" Judgments	3	0.00
3300 State Aid - Competitive Grants	5	3,107.30	4. Annual Accrual on Unpaid Judgments	S	0.00
3400 State - Categorical	5	18,346.95	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	2	0.00	6. PARTICIPATING CONTRIBUTIONS (Amexations):	Ş	0.00
3600 Other State Sources of Revenue	3	92,000,00	7. For Credit to School Dist. No.	3	0.00
3700 Child Nutrition Program	Š	0.00	8. For Credit to School Dist. No.	3	0.00
3500 State Vocational Programs	3	22,662,00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	3	91,377.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	15	145,881.06	11. Annual Accrual From Exhibit KK	5	0.00
4300 Individuals With Disabilities	3	67,537.01	Total Sinking Fund Requirements	3	0.00
4400 Minority	S	0.00	Deduct:		
4500 Operations	3	0.00	Excess of Assets over Liabilities (if not a deficit)	3	0.00
4600 Other Pederal Sources of Rovenue	5	303,380.41	2. Contributions From Other Districts	3	0.00
4700 Child Nutrition Programs	5	0.00	Balance To Raise	3	0.00
4800 Federal Vocational Education	3	0.00			
5000 Non-Revenue Receipts	5	0.00			
Total Estimated Revenue	5	2,634,210.88			

		SINKING	BUILDINÓ FUND		
		FUND	Current Expense	5	268,457.42
13d. j. Unmatured Coopuns Due Before 4-1-2024	3	0.00	Reserve for Int. on Warrants & Revaluation	2	0.00
	1	0,00	Total Required	3	268,457,42
14d. k. Unmahured Bonds So Due 15d. L. Whatever Remains is for Exhibit KK Line E.	5	0.00	FINANCED:		
13d. L. Writterer Remains is for Expend Release Chart	5		Cash Fund Balance	5	191,428.52
16d. Deficit as Shown on Sinking Fund Balance Sheet. 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	3	0.00	Estimated Miscellaneous Revenue	3	0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess or Cash on Fi	3	0.00	Total Deductions	3	191,428.52
18d. Remaining Deficit is for Exhibit KK Line F.			Balance to Raise from Ad Valorem Tex	\$	77,028.90

		CO-OP FUND	CHILD N	UTRITION PROGRAMS FUND
		0.00	\$	435,419.35
Current Expense		0.00	*	0.00
Reserve for Int. on Warrants & Revaluation		0.00	-	435,419.35
Total Required	12	0.00	3	
FINANCED:				240 227 11
Cash Fund Balance	5	0.00		249,237.11 186,182.24
Estimated Miscallaneous Revenue	3	0.00	\$	
	- - 	0,00	\$	435,419.35
Total Deductions		0.00		0.00
Balance	1.2	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 Tupelo Public Schools, School District No. I-2, Coal County, Oklahoma

318	HEMENI OF	INANCIAL COND	ITION				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	G	ENERAL FUND DETAIL	BUILDING FUND DETAIL	Γ	CO-OP FUND DETAIL		UTRITION
ASSETS:					DEIMIL	FL	ND DETAIL
Cash Balance June 30, 2023	15	1,942,201.14	e 101 400 cm			<u></u>	
Investmens	- 1	0.00			0,00		256,616.71
TOTAL ASSETS			4.00		0.00		0.00
LIABILITIES AND RESERVES:	12	1,942,201,14	\$ 191,428.52	\$	0.00	\$	256,616.71
Warrants Outstanding		200 200 20	<u> </u>				
Reserves From Schedule 7	13	285,749.63		1	0,00	\$	7,379.60
	1.5	0.00	\$ 0.00	S	0.00	\$	0,00
TOTAL LIABILITIES AND RESERVES	s	285,749.63	\$ 0.00	5	0.00	\$	7,379,60
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	1,656,451.51			0.00	\$	249.237.11

E	STIM	ATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 2024			
GENERAL FUND			SINKING FUND BALANCE SHEET			
Current Expense	3	4,829,811.85				
Reserve for Int. on Warrants & Revaluation	3	0.00	2. Legal Investments Property Maturing	- 3 -	0.00	
Total Required	\$	4,829,811.85	3. Judgments Paid To Recover By Tax Levy	13	0.00	
FINANCED:	Т		4. Total Liquid Assets	- 3	0.00	
Cash Fund Balance	2	1,656,451,51	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	5	2,634,210.88		- 15	0.00	
Total Deductions	3	4,290,662.39	6. b. Interest Accrued Thereon	15	0.00	
Balance to Raise from Ad Valorem Tax	5	539,149.46	7. c. Past-Due Bonds	13	0.00	
			8. d. Interest Thereon after Last Coupon	13	0.00	
ESTIMATED MISCELLANEOUS RE	VENU	Ē:	9. c. Fiscal Agency Commissions on Above	3	0.00	
1000 Other District Sources of Revenue	3	0.00	10. f. Judgments and Int. Levied for/Unpaid	3	0.00	
2100 County 4 Mill Ad Valorem Tax	\$	107,320.11	11. Total Items a. Through .f	3	0.00	
2200 County Apportionment (Mortgage Tax)	5	9,097.63	12. Balance of Assets Subject to Accrual	3	0.00	
2300 Resale of Property Fund Distribution	S	0.00	Deduct Accrual Reserve if Assets Sufficient:			
2900 Other Intermediate Sources of Revenue	5	0.00	13. g. Earned Ummatured Interest	5	0.00	
3110 Gross Production Tax	15	492,735.11	14. h. Accrust on Final Coupens	\$	0.00	
3120 Motor Vehicle Collections	\$	104,204.51	15. i. Accrued on Unmatured Bonds	\$	0.00	
3130 Rural Electric Cooperative Tax	5	134,745.36	16. Total Items g Through i	\$	0.00	
3140 State School Land Earnings	\$	36,861.31	17. Excess of Assets Over Accrual Reserves **(Page 2)	3	0.00	
3150 Vehicle Tax Stamps	3	12.68				
3160 Farm Implement Tax Stamps	\$	0,00	SINKING FUND REQUIREMENTS FOR 2023-2024			
3170 Trailers and Mobile Homes	5	0.00	Interest Earnings on Bonds	\$	0.00	
3190 Other Dedicated Revenue	\$	0.00	2. Accrual on Unmatured Bonds	\$	0.00	
3200 State Aid - General Operations	15	1,004,942.44	3. Annual Accrual on "Prepaid" Judgments	3	0.00	
3300 State Aid - Competitive Grants	5	3,107.30	4. Amual Accrual on Unpaid Judgments	3	0.00	
3400 State - Categorical	3	18,346.95	5. Interest on Unpaid Judgments	3	0.00	
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Amessations):	5	0.00	
3600 Other State Sources of Revenue	15	92,000.00	7. For Credit to School Dist. No.	\$	0.00	
3700 Child Nutrition Program	5	0.00	8. For Credit to School Dist. No.	3	0.00	
1800 State Vocational Programs	15	22,662.00	9. For Credit to School Dist. No.	3	0.00	
4100 Canital Outlay	5	91,377.00	10. For Credit to School Dist. No.		0.00	
4200 Disadvaninged Students	3	145,881.06	11. Annual Accrual From Exhibit KK	\$	0.00	
4300 Individuals With Disabilities	15	67,537.01	Total Sinking Fund Requirements	3	0.00	
4400 Minority	3	0.00	Deduct:			
4500 Operations	5	0.00	1 Excess of Assets over Liabilities (if not a deficit)		0.00	
4600 Other Federal Sources of Revenue	3	303,380.41	2. Contributions From Other Districts	3	0.00	
4700 Child Nutrition Programs	3	0.00	Balance To Raise	\$	0.00	
4800 Federal Vocational Education	3	0.00				
5000 Non-Revenue Receipts	13	0.00				
Total Estimated Revenue	15	2,634,210.88				

	SINKING	BUILDING FUND	
	FUND	Current Expense	\$ 268,457.42
13d. j. Unmstured Coupons Due Before 4-1-2024	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00	Total Required	\$ 268,457.42
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	FINANCED:	101 100 00
16d Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	Cash Fund Balance	\$ 191,428.52 \$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hi	5 0.00	Estimated Miscellaneous Revenue	3 191,428,52
18d. Remaining Deffeit is for Exhibit KK Line F.	\$ 0.00	Total Deductions	3 77,028.90
		Belance to Raise from Ad Valorem Tex	3 //,028.90

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
	\$ 0,00	\$ 435,419.35
Current Expense	\$ 0.00	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	
Total Required	3 0.00	
FINANCED:		\$ 249,237.11
Cash Pund Balance	\$ 0.00	1011000
Estimated Miscellaneous Revenue	\$ 0.00	404 140 04
Total Deductions	\$ 0.00	17
Balance	\$ 0.00	3 0.00



JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 23, 2023

Honorable Board of Education Tupelo Public Schools District No. I-002, Coal 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-002, Coal 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, Tupelo Public Schools, Coal 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.

Jenkons & Kunpur, LPAS P.C.

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EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$1,942,201.14
Investments	\$0.00
TOTAL ASSETS	\$1,942,201.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$285,749.63
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$285,749.63
CASH FUND BALANCE JUNE 30, 2023	\$1,656,451.5
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,942,201.14

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$4,677,030.94	\$5,047,050.17
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$4,677,030.94	\$3,390,598.66
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,656,451.51

2022-23	2021-22		Total
\$0.00	\$1,769,751.36	\$76.13	\$1,769,827.49
\$3,508,726.10	\$0.00	\$0.00	\$3,508,726.10
\$1,538,122.94	-\$1,538,122.94	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$201.13	-\$201.13	-\$76.13	-\$76.13
\$0.00	\$0.00	\$0.00	\$0.00
\$5,047,050.17	-\$1,538,324.07	-\$76.13	\$3,508,649.97
\$3,104,849.03	\$231,427.29		\$3,336,276.32
\$3,104,849.03	\$231,427.29		\$3,336,276.32
\$1,942,201.14	\$0.00		\$1,942,201.14
\$285,749.63	\$0.00		\$285,749.63
\$0.00	\$0.00	\$0.00	\$0.00
\$285,749.63	\$0.00	\$0.00	\$285,749.63
\$0.00	\$0.00	\$0.00	\$0.00
\$1,656,451.51	\$0.00	\$0.00	\$1,656,451.51
	\$0.00 \$3,508,726.10 \$1,538,122.94 \$0.00 \$201.13 \$0.00 \$5,047,050.17 \$3,104,849.03 \$1,942,201.14 \$285,749.63 \$0.00 \$285,749.63 \$0.00	\$0.00 \$1,769,751.36 \$3,508,726.10 \$0.00 \$1,538,122.94 -\$1,538,122.94 \$0.00 \$0.00 \$201.13 -\$201.13 \$0.00 \$0.00 \$5,047,050.17 -\$1,538,324.07 \$3,104,849.03 \$231,427.29 \$3,104,849.03 \$231,427.29 \$1,942,201.14 \$0.00 \$285,749.63 \$0.00 \$0.00 \$0.00 \$285,749.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,769,751.36 \$76.13 \$3,508,726.10 \$0.00 \$0.00 \$1,538,122.94 -\$1,538,122.94 \$0.00 \$0.00 \$0.00 \$0.00 \$201.13 -\$201.13 -\$76.13 \$0.00 \$0.00 \$0.00 \$5,047,050.17 -\$1,538,324.07 \$76.13 \$3,104,849.03 \$231,427.29 \$0.00 \$3,104,849.03 \$231,427.29 \$0.00 \$1,942,201.14 \$0.00 \$0.00 \$285,749.63 \$0.00 \$0.00 \$285,749.63 \$0.00 \$0.00 \$285,749.63 \$0.00 \$0.00 \$285,749.63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$231,628.42	\$76.13	\$231,704.55
Warrants Outstanding 6-30 of Year in Caption	\$3,390,598.66	\$0.00	\$0.00	\$3,390,598.66
Warrants Registered During Year	\$3,390,598.66	\$231,628.42	\$76.13	\$3,622,303.21
TOTAL	\$3,104,849.03	\$231,427.29	\$0.00	
Warrants Paid During Year	\$3,104,849.03	\$0.00	\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments		\$201.13	\$76.13	\$277,26
Warrants Estopped by Statute/Canceled	\$0.00		\$76.13	\$3,336,553.58
TOTAL WARRANTS RETIRED	\$3,104,849.03	\$231,628.42	\$0.00	\$285,749.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$285,749.63	\$0.00	\$0.00	\$265,147.05

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36.190 Mills	Amount
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		\$18,013,507.00
2022 Net Valuation Certified to County Excise Board		\$652,129.84
Total Proceeds of Levy as Certified		\$0.00
Additions:		\$0.00
Deductions:		\$652,129.84
Gross Balance Tax		\$59,284.53
Less Reserve for Delinquent Tax		\$0.00
Reserve for Protests Pending		\$592,845.31
Balance Available Tax		\$643,024.88
Deduct 2022 Tax Apportioned		\$0.00
Net Balance 2022 Tax in Process of Collection		
Excess Collections		\$50,179.57

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	\$558,261.27	\$643,024		
1120 Ad Valorem Tax Levy (Current Years)	\$0.00	\$10,726.		
1130 Revenue In Lieu Of Taxes	\$0.00	\$28		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0 \$0		
1190 Other Taxes	\$0.00 \$558,261.27	\$653,779		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$3,295		
1200 Tuition & Fees 1300 Earnings on Investments and Bond Sales	\$0.00	\$19,151		
1400 Rental, Disposals and Commissions	\$0.00	\$0		
1500 Reimbursements	\$0.00	\$148,151		
1600 Other Local Sources of Revenue	\$0.00	\$53,500		
1700 Child Nutrition Programs	\$0.00	\$0		
1800 Athletics	\$0.00	\$877,877		
TOTAL DISTRICT SOURCES OF REVENUE	\$558,261.27	\$677,677		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$113,327.95	\$119,244		
2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$12,125.42	\$9,097		
2300 Resale of Property Fund Distribution	\$0.00	\$(
2900 Other Intermediate Sources of Revenue	\$0.00	\$100.246		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$125,453.37	\$128,342		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE 3110 Gross Production Tax	\$383,985.70	\$492,735		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$108,857.07	\$104,204		
3130 Rural Electric Cooperative Tax	\$117,229.94	\$134,745		
3140 State School Land Earnings	\$34,077.42	\$36,861		
3150 Vehicle Tax Stamps	\$0.00	\$12		
3160 Farm Implement Tax Stamps	\$0.00	\$0		
3170 Trailers and Mobile Homes	\$0.00 \$0.00	\$0 \$0		
3190 Other Dedicated Revenue TOTAL STATE DEDICATED SOURCES OF REVENUE	\$644,150.13	\$768,558		
3200 STATE AID - NONCATEGORICAL	4011,130.13			
3210 Foundation and Salary Incentive Aid	\$749,747.59	\$804,050		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0		
3230 Teacher Consultant Stipend	\$0.00	\$0		
3240 Disaster Assistance	\$0.00	\$0		
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$241,607.28 \$991,354.87	\$253,210 \$1,057,261		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$3,107		
3400 State - Categorical	\$15,682.33	\$20,606		
3500 Special Programs	\$0.00	\$0		
3600 Other State Sources of Revenue	\$0.00	\$2,561		
3700 Child Nutrition Program	\$0.00	\$0		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$22,662.00 \$1,673,849.33	\$31,173		
4000 FEDERAL SOURCES OF REVENUE:	\$1,073,849.33	\$1,883,269		
4100 Grants-In-Aid Direct From The Federal Government	\$80,000.00	\$113,872		
4200 Disadvantaged Students	\$121,500.00	\$103,228		
4300 Individuals With Disabilities	\$67,000.00	\$59,986		
4400 No Child Left Behind	\$10,000.00	\$10,000		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$20,811		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$502,844.03 \$0.00	\$308,377 \$0		
4800 Federal Vocational Education	\$0.00	\$(
TOTAL FEDERAL SOURCES OF REVENUE	\$781,344.03	\$616,276		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$2,960		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$2,960		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$1,538,122.94	\$1,538,122		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$1,338,122.94	\$1,338,122 \$(
6140 Estopped Warrants by Statute	\$0.00	\$201		
TOTAL CASH ACCOUNTS	\$1,538,122.94	\$1,538,324		
6200 Interfund Transfers	\$0.00	\$0		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$1,538,122.94 \$4,677,030.94	\$1,538,324		

EXHIBIT 'A'

EXHIBIT 'A'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACIO AND		
SOURCE	2022-23 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	1 004 850 54			
1120 Ad Valorem Tax Levy (Current Year)	\$84,763.61 \$10,726.08	89.44% 0.00%	\$575,120.45	
1130 Revenue In Lieu Of Taxes	\$28.40	0.00%	\$0.00 \$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$95,518.09		\$575,120.45	\$575,120.45
1300 Earnings on Investments and Bond Sales	\$3,295.20 \$19,151.59	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$19,131.39	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
1500 Reimbursements	\$148,151.25	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$53,500.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$319,616.13		\$575,120.45	\$575,120.45
2100 County 4 Mill Ad Valorem Tax	\$5,916.62	90.00%	\$107,320.11	\$107,320.11
2200 County Apportionment (Mortgage Tax)	-\$3,027.79	100.00%	\$9,097.63	\$9,097.63
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$2,888.83		\$116,417.74	\$116,417.74
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$108,749.41	100.00%	\$492,735.11	\$492,735.11
3120 Motor Vehicle Collections	-\$4,652.56	100.00%	\$104,204.51	\$104,204.51
3130 Rural Electric Cooperative Tax	\$17,515.42	100.00%	\$134,745.36	\$134,745.36
3140 State School Land Earnings	\$2,783.89	100.00%	\$36,861.31	\$36,861.31
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$12.68 \$0.00	100.00% 0.00%	\$12.68 \$0.00	\$12.68 \$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$124,408.84		\$768,558.97	\$768,558.97
3200 STATE AID - NONCATEGORICAL	\$54,303.34	90.26%	\$725,730.24	\$725,730.24
3210 Foundation and Salary Incentive Aid 3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$11,603.48	110.27%	\$279,212.20	\$279,212.20
TOTAL STATE AID - NONCATEGORICAL	\$65,906.82	100 000/	\$1,004,942.44	\$1,004,942.44
3300 State Aid - Competitive Grants - Categorical	\$3,107.30 \$4,923.90	100.00% 89.04%	\$3,107.30 \$18,346.95	\$3,107.30 \$18,346.95
3400 State - Categorical 3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,561.50	3591.65%	\$92,000.00	\$92,000.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$8,511.83	72.70%	\$22,662.00 \$1,909,617.66	
TOTAL STATE SOURCES OF REVENUE	\$209,420.19		\$1,909,017.00	31,909,017.00
4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$33,872.44	80.25%	\$91,377.00	\$91,377.00
4200 Disadvantaged Students	-\$18,271.43	141.32%	\$145,881.06	\$145,881.00
4300 Individuals With Disabilities	-\$7,013.25	112.59%	\$67,537.01	
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$20,811.46	0.00%	\$0.00 \$303,380.41	\$0.00 \$303,380.4
4600 Other Federal Sources Passed Through State Dept Of Education	-\$194,466.95 \$0.00	98.38%	\$303,380.41	
4700 Child Nutrition Programs 4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	-\$165,067.73		\$608,175.48	
5000 NON-REVENUE RECEIPTS:	\$2,960.68	0.00%	\$0.00	
TOTAL NON-REVENUE RECEIPTS	\$2,960.68		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS 6110 Cash Forward	\$0,00	107.69%	\$1,656,451.51	\$1,656,451.5
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.0
6140 Estopped Warrants by Statute	\$201.13	0.00%		
TOTAL CASH ACCOUNTS	\$201.13	0.0004	\$1,656,451.51 \$0.00	
6200 Interfund Transfers	\$0.00 \$201.13	0.00%	\$1,656,451.51	
TOTAL BALANCE SHEET ACCOUNTS	\$370,019.23		\$4,865,782.84	
GRAND TOTAL	20,0,0,0,0,0			

S.A.&I. Form 2662R1.1.9 Entity: Tupelo Public Schools I-2, Coal County
See Accountant's Compilation Report

23-Aug-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued	1)			
enedate of Revenue, Hon-Revenue Receipts & Cash Balances (Continued	2022-23 Account	BASIS AND	ESTIMATED BY	
OURCE	OVER/UNDER	LIMIT OF ENSUING	GOVERNING BOARD	APPROVED BY EXCISE BOARD
000 DISTRICT SOURCES OF REVENUE:		·		
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$84,763.61	83.85%	\$539,149.46	#
1120 Ad Valorem Tax Levy (Prior Years)	\$10,726.08	0.00%	\$0.00	
1130 Revenue In Lieu Of Taxes	\$28.40	0.00%	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas 1190 Other Taxes	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0. \$0.
TOTAL TAXES LEVIED/ASSESSED	\$95,518.09	0.00%	\$539,149.46	\$539,149
1200 Tuition & Fees	\$3,295.20	0.00%	\$0.00	\$0.
1300 Earnings on Investments and Bond Sales	\$19,151.59	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0
1500 Reimbursements	\$148,151.25	0.00%	\$0.00	\$0
1600 Other Local Sources of Revenue	\$53,500.00	0.00%	\$0.00	\$0
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0
1800 Athletics	\$0.00	0,00%	\$0.00	\$0
TOTAL DISTRICT SOURCES OF REVENUE	\$319,616.13		\$539,149.46	\$539,149
000 INTERMEDIATE SOURCES OF REVENUE:			E. Aberer	
2100 County 4 Mill Ad Valorem Tax	\$5,916.62	90.00%	\$107,320.11	\$107,320
2200 County Apportionment (Mortgage Tax)	-\$3,027.79	100.00%	\$9,097.63	\$9,097
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0 \$0
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00 \$116,417.74	\$116,417
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$2,888.83		\$110,417.74	\$110,417
000 STATE SOURCES OF REVENUE:		G- (IN THE RESERVE	1000
3100 STATE DEDICATED SOURCES OF REVENUE:	\$108,749.41	100.00%	\$492,735.11	\$492,735
3110 Gross Production Tax	-\$4,632.56	100.00%	\$104,204.51	\$104,204
3120 Motor Vehicle Collections	\$17,515.42	100.00%	\$134,745.36	\$134,745
3130 Rural Electric Cooperative Tax	\$2,783.89	100.00%	\$36,861.31	\$36,861
3140 State School Land Earnings	\$12.68	100.00%	\$12.68	\$12
3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$124,408.84		\$768,558.97	\$768,558
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$54,303.34	90.26%	\$725,730.24	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance	\$11,603.48	110.27%	\$279,212.20 \$1,004,942.44	\$1,004,942
TOTAL STATE AID - NONCATEGORICAL	\$65,906.82	100,0000	\$3,107.30	\$3,107
3300 State Aid - Competitive Grants - Categorical	\$3,107.30 \$4,923.90	100.00% 89.04%	\$18,346.95	
3400 State - Categorical	\$4,923.90	0.00%	\$0.00	
3500 Special Programs	\$2,561.50	3591,65%	\$92,000.00	
3600 Other State Sources of Revenue	\$2,361.30		\$0.00	
3700 Child Nutrition Program				
5700 Child Fideliton Finguist				
3800 State Vocational Programs - Multi-Source	\$8,511.83	72.70%	\$22,662.00	\$22,662
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE				\$22,662
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$8,511.83 \$209,420.19	72.70%	\$22,662.00 \$1,909,617.66	\$22,66 \$1,909,61
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government	\$8,511.83 \$209,420.19 \$33,872.44	72.70% 80.25%	\$22,662.00 \$1,909,617.66 \$91,377.00	\$22,665 \$1,909,61 \$91,37
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43	72.70% 80.25% 141.32%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06	\$22,662 \$1,909,612 \$91,372 \$145,88
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25	72.78% 80.25% 141.32% 112.59%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06	\$22,66: \$1,909,61* \$91,37* \$145,88 \$67,53
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00	72.78% 80.25% 141.32% 112.59% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01	\$22,66: \$1,909,61 \$91,37 \$145,88 \$67,53 \$
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25	80.25% 141.32% 112.59% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41	\$22,66 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46	80.25% 141.32% 112.59% 0.00% 0.00% 98.38%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00	\$22,66: \$1,909,61' \$91,37' \$145,88 \$67,53' \$ \$303,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95	80.25% 141.32% 112.59% 0.00% 0.00% 98.38% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00	\$22,66: \$1,909,61' \$91,37' \$145,88 \$67,53' \$ \$303,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95	80.25% 141.32% 112.59% 0.00% 98.38% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48	\$22,66 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38 \$303,38 \$ \$308,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48	\$22,66 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38 \$303,38 \$308,38 \$308,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00 \$0.00	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48	\$22,66 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38 \$303,38 \$308,38 \$308,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECLIPTS: TOTAL NON-REVENUE RECLIPTS	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00 \$0.00 -\$165,067.73	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48	\$22,66 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38 \$303,38 \$308,38 \$308,38
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE: 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECLIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00 -\$165,067.73 \$2,960.68	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48 \$0.00	\$22,66 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38 \$303,38 \$303,38 \$3 \$408,17
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 CASH ACCOUNTS	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0,00 \$20,811.46 -\$194,466.95 \$0.00 \$0.00 -\$165,067.73 \$2,960.68 \$2,960.68	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48 \$0.00 \$0.00	\$22,66: \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$303,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 CASH ACCOUNTS	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0,00 \$20,811.46 -\$194,466.95 \$0.00 \$0.00 -\$165,067.73 \$2,960.68 \$2,960.68	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.45 \$0.00 \$1,656,451.5	\$22,662 \$1,909,61 \$91,37 \$145,88 \$67,53 \$ \$3303,38 \$ \$303,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00 -\$165,067.73 \$2,960.68 \$2,960.68	80.25% 141.32% 112.59% 0.00% 98.38% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48 \$0.00 \$1,656,451.5 \$0.00 \$0.00	\$22,662 \$1,909,61 \$1,909,61 \$145,88 \$67,53 \$ \$303,38 \$ \$303,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL ASH ACCOUNTS	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00 -\$165,067.73 \$2,960.68 \$2,960.68	80.25% 141.32% 112.59% 0.00% 0.00% 98.38% 0.00% 0.00% 107.69% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48 \$0.00 \$1,656,451.5 \$0.00 \$1,656,451.5	\$22,662 \$1,909,61 \$1,909,61 \$145,88 \$67,53 \$ \$303,38 \$ \$303,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government 4200 Disadvantaged Students 4300 Individuals With Disabilities 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources 4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs 4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS: TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS: 6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$8,511.83 \$209,420.19 \$33,872.44 -\$18,271.43 -\$7,013.25 \$0.00 \$20,811.46 -\$194,466.95 \$0.00 -\$165,067.73 \$2,960.68 \$2,960.68	80.25% 141.32% 112.59% 0.00% 0.00% 98.38% 0.00% 0.00% 107.69% 0.00% 0.00%	\$22,662.00 \$1,909,617.66 \$91,377.00 \$145,881.06 \$67,537.01 \$0.00 \$303,380.41 \$0.00 \$608,175.48 \$0.00 \$1,656,451.5 \$0.00 \$1,656,451.5	\$22,662 \$1,909,61 \$1,909,61 \$145,88 \$67,53 \$ \$303,38 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

Schedule 8: Report of Current Year Expenditures	FISCAL Y	EAR ENDING JUNE	30, 2023	
A COOLINES	APPROPRIATIONS			
APPROPRIATED ACCOUNTS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION	
1000 INSTRUCTION	\$12,742.00	\$0.00	\$12,742.0	
2000 SUPPORT SERVICES:			1	
2100 Support Services - Students	\$0.00	\$0.00	\$0.0	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0	
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0	
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0	
2500 Support Services - Business	\$0.00	\$0.00	\$0.0	
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0	
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0	
3300 Community Services Operations	\$0.00	\$0.00	\$0.0	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	0			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0	
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0	
5000 OTHER OUTLAYS:		1,3000	MARION Series	
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	\$0.0	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0	
5600 Correcting Entry	\$0.00	\$0.00	\$0.0	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0	
5900 Arbitrage	\$0.00	\$0.00	\$0.0	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0	
7000 OTHER USES / UNBUDGETED ITEMS:	\$4,664,288.94	\$0.00	\$4,664,288.9	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0	
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$4,677,030,94	\$0.00	\$4,677,030.9	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,760,481.32	\$0.00	-\$1,747,739.32	\$1,760,481.32
2000 SUPPORT SERVICES:			4. ,,,,,,,,,,,,,,	\$1,700,481.52
2100 Support Services - Students	\$178,285.14	\$0.00	-\$178,285.14	\$178,285.14
2200 Support Services - Instructional Staff	\$41,165.83	\$0.00	-\$41,165.83	\$41,165.83
2300 Support Services - General Administration	\$208,152.37	\$0.00	-\$208,152.37	\$208,152.3
2400 Support Services - School Administration	\$227,012,74	\$0.00	-\$227,012.74	\$227,012.7
2500 Support Services - Business	\$74,535.33	\$0.00	-\$74,535.33	\$74,535.33
2600 Operations And Maintenance of Plant Services	\$661,308.30	\$0.00	-\$661,308.30	\$661,308.30
2700 Student Transportation Services	\$153,990.00	\$0.00	-\$153,990.00	\$153,990.00
TOTAL SUPPORT SERVICES	\$1,544,449.71	\$0.00	-\$1,544,449.71	\$1,544,449.7
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$18,548.11	\$0.00	-\$18,548.11	\$18,548.1
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$12,407.84	\$0.00	-\$12,407.84	\$12,407.8
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$30,955.95	\$0.00	-\$30,955.95	\$30,955.9
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:			
4200 Land Acquisition Services	\$0.00	\$0.00		\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$ 51,751.00	\$0.00	-\$ 51,751.00	\$51,751.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$51,751.00	\$0.00	-\$51,751.00	\$51,751.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$2,960.68	\$0.00	-\$2,960.68	\$2,960.6
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$2,960.68	\$0.00	-\$2,960.68	\$2,960.6
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		\$0.0
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,390,598.66	\$0.00	\$1,286,432.28	\$3,390,598.6

	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$4,865,782.84	\$4,865,782.84
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$4,865,782.84	\$4,865,782.84

	-		STREET, STREET	
Schedule 8: Report of Current Year Expenditures (Continued)				2000 2000
FISCAL YEAR ENDING JUNE 30, 2023 APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$1,760,481.32	\$0.00	-\$1,747,739.32	\$1,760,481.33
2000 SUPPORT SERVICES:	41,700,101.52	40.00		
2100 Support Services - Students	\$178,285,14	\$0.00	-\$178,285,14	\$178,285.1
2200 Support Services - Instructional Staff	\$41,165.83	\$0.00	-\$41,165.83	\$41,165.8
2300 Support Services - General Administration	\$208,152.37	\$0.00	-\$208,152.37	\$208,152.3
2400 Support Services - School Administration	\$227,012.74	\$0.00	-\$227,012.74	\$227,012.7
2500 Support Services - Business	\$74,535.33	\$0.00	-\$74,535.33	\$74,535.3
2600 Operations And Maintenance of Plant Services	\$661,308.30	\$0.00	-\$661,308.30	\$661,308.3
2700 Student Transportation Services	\$153,990.00	\$0.00	-\$153,990.00	
TOTAL SUPPORT SERVICES	\$1,544,449.71	\$0.00	-\$1,544,449.71	\$1,544,449.7
3000 OPERATION OF NON-INSTRUCTION SERVICES:		/		
3100 Child Nutrition Programs Operations	\$18,548.11	\$0.00	-\$18,548.11	\$18,548.1
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$12,407.84	\$0.00	-\$12,407.84	\$12,407.8
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$30,955.95	\$0.00	-\$30,955.95	\$30,955.9
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES				A
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$51,751.00	\$0.00	-\$51,751.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$51,751.00	\$0.00	-\$51,751.00	\$51,751.0
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$2,960.68	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$2,960.68	\$0.00	THE RESERVE TO SHARE THE PARTY OF THE PARTY	
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	THE R. P. LEWIS CO., LANSING, MICH. 49-14039-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-1-1	
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$3,390,598.66	\$0.00	\$1,286,432.28	\$3,390,598.6

		Estimate of	Approved by
ESTIMA	TE OF NEEDS FOR THE FISCAL YEAR 2023-24	Needs by	County
PURPOSE:		Governing Board	Excise Board
The same of the sa		\$4,829,811.85	\$4,829,811.85
Current Expense	s Budget as determined by County Excise Board	\$0.00	\$0.00
Pro rata snare of County Assessor	GRAND TOTAL - Home School	\$4,829,811.85	\$4,829,811.85

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$191,428.52
Investments	\$0.00
TOTAL ASSETS	\$191,428.52
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	\$191,428.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$191,428.52

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$179,768.66	\$194,027.52
LESS: REQUIREMENTS:		00 500 00
Expenditures (Schedule 8)	\$179,768.66	\$2,599.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$191,428.52

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$100,009.73	\$0.00	\$100,009.73
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$94,017.79	\$0.00	\$0.00	\$94,017.79
Cash Balances Transferred (Sch 6 Source Code 6110)	\$100,009.73	-\$100,009.73	\$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	\$194,027.52	-\$100,009.73	\$0.00	\$94,017.79
Warrants Paid of Year in Caption	\$2,599.00	\$0.00	\$0.00	\$2,599.00
TOTAL DISBURSEMENTS	\$2,599.00	\$0.00	\$0.00	\$2,599.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$191,428.52	\$0.00	\$0.00	\$191,428.52
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$191,428.52	\$0.00	\$0.00	\$191,428.52

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
Schedule 4: Building Fund Warrant Accounts of Current and an Frior Found	2022-23	2021-22	PRE-2021	Total
CURRENT AND ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Outstanding 6-30 of Year in Caption	\$2,599.00	\$0.00	\$0.00	\$2,599.00
Warrants Registered During Year	\$2,599.00	\$0.00	\$0.00	\$2,599.00
TOTAL	\$2,599.00	\$0.00	\$0.00	\$2,599.00
Warrants Paid During Year			\$0.00	\$0.00
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00		\$2,599.00
TOTAL WARRANTS RETIRED	\$2,599.00	\$0.00	\$0.00	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRENT TO COLUMN TO THE STATE OF TH				

5.170 Mills	Amount
	\$18,013,507.00
	\$93,215.78
	\$0.00
	\$0.00
	\$93,215.78
	\$8,474.16 \$0.00
	\$84,741.62
	\$91,914.25
	\$0.00
	\$7,172.63
	5.170 Mills

chedule 6: Revenue, Non-Revenue Receipts & Cash Balances 2022-23 Account				
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	\$79,758.93	\$91,91		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$1,53		
1130 Revenue In Lieu Of Taxes	\$0.00	\$		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	S		
1190 Other Taxes	\$0.00	\$		
TOTAL TAXES LEVIED/ASSESSED	\$79,758.93	\$93,45		
1200 Tuition & Fees	\$0.00	\$		
1300 Earnings on Investments and Bond Sales	\$0.00	\$56 \$		
1400 Rental, Disposals and Commissions	\$0.00 \$0.00	<u></u>		
1500 Reimbursements 1600 Other Local Sources of Revenue	\$0.00	\$		
1700 Child Nutrition Programs	\$0.00	\$		
1800 Athletics	\$0.00	\$		
TOTAL DISTRICT SOURCES OF REVENUE	\$79,758.93	\$94,01		
2000 INTERMEDIATE SOURCES OF REVENUE		-		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$		
2200 County Apportionment (Mortgage Tax)	\$0,00	\$		
2300 Resale of Property Fund Distribution	\$0.00	9		
2900 Other Intermediate Sources of Revenue	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00			
3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE				
3110 Gross Production Tax	\$0.00	<u>-</u>		
3120 Motor Vehicle Collections	\$0.00	<u></u>		
3130 Rural Electric Cooperative Tax	\$0.00			
3140 State School Land Earnings	\$0.00	3		
3150 Vehicle Tax Stamps	\$0.00	\$		
3160 Farm Implement Tax Stamps	\$0.00	\$		
3170 Trailers and Mobile Homes	\$0.00	\$		
3190 Other Dedicated Revenue	\$0.00	S		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00			
3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid	f0.00			
3220 Mid-Term Adjustment For Attendance	\$0.00 \$0.00			
3230 Teacher Consultant Stipend	\$0.00			
3240 Disaster Assistance	\$0.00			
3250 Flexible Benefit Allowance	\$0.00			
TOTAL STATE AID - NONCATEGORICAL	\$0.00			
3300 State Aid - Competitive Grants - Categorical	\$0.00			
3400 State - Categorical	\$0.00	S		
3500 Special Programs	\$0.00			
3600 Other State Sources of Revenue	\$0.00			
3700 Child Nutrition Program	\$0.00			
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00			
1000 FEDERAL SOURCES OF REVENUE:	\$0.00	<u> </u>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	<u> </u>		
4200 Disadvantaged Students	\$0.00	<u>3</u>		
4300 Individuals With Disabilities	\$0.00			
4400 No Child Left Behind	\$0.00	\$		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$		
4700 Child Nutrition Programs	\$0.00	\$		
4800 Federal Vocational Education	\$0.00			
TOTAL FEDERAL SOURCES OF REVENUE 000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00 \$0.00	<u>\$</u>		
000 BALANCE SHEET ACCOUNTS	\$0.00			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$100,009.73	\$100,00		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$		
6140 Estopped Warrants by Statute	\$0.00	\$		
TOTAL CASH ACCOUNTS	\$100,009.73	\$100,00		
6200 Interfund Transfers	\$0.00	\$		
TOTAL BALANCE SHEET ACCOUNTS GRAND TOTAL	\$100,009.73 \$179,768.66	\$100,00 \$194,02		

EXHIBIT 'C'

EXHIBIT 'C'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		DACIC AND	FOTTI (ATED DI	
SOURCE	2022-23 Account	BASIS AND LIMIT OF	ESTIMATED BY GOVERNING	APPROVED BY
	OVER/UNDER	ENSUING	BOARD	EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED 1110 Ad Valorem Tax Levy (Current Year)	£12.166.22L	90.440/	600 011 41	
1120 Ad Valorem Tax Levy (Current Tear)	\$12,155.32 \$1,532.20	<u>89.44%</u> 0.00%	\$82,211.41 \$0.00	\$82,211.41 \$0.00
1130 Revenue In Lieu Of Taxes	\$4.06	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	
TOTAL TAXES LEVIED/ASSESSED 1200 Tuition & Fees	\$13,691.58	0.000/	\$82,211.41	\$82,211.41
1300 Earnings on Investments and Bond Sales	\$0.00 \$566.15	0.00% 0.00%	\$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	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs 1800 Athletics	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$14,257.73	0.0078	\$82,211.41	\$82,211.41
2000 INTERMEDIATE SOURCES OF REVENUE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	\$0.00 \$0.00
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.0076	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:	\$5.00	<u> </u>		
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%	\$0.00 \$0.00	\$0.00 \$0.00
3130 Rural Electric Cooperative Tax 3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	30.001		30.00	\$0.00
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	
3230 Teacher Consultant Stipend	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00	
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	
3250 Flexible Benefit Allowance TOTAL STATE AID - NONCATEGORICAL	\$0.00	0.0070	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00 \$0.00	
3600 Other State Sources of Revenue	\$1.13 \$0.00	0.00%	\$0.00	
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		\$0.00
TOTAL STATE SOURCES OF REVENUE	\$1.13		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		0.000/	\$0.00	\$0.00
4100 Grants-In-Aid Direct From The Federal Government	\$0.00 \$0.00	· 0.00%		
4200 Disadvantaged Students 4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00 \$0.00	0.00% 0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	0.0070	\$0.00	\$0.0
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%		
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.0
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$0.00	191.41%	\$191,428.52	\$191,428.5
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00		\$0.00	\$0.0
0150 FILOT I car Lapsed repropriations (contents of				
6140 Estopped Warrants by Statute	\$0.00			6.0
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$191,428.52	
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS 6200 Interfund Transfers TOTAL BALANCE SHEET ACCOUNTS		0.00%	\$191,428.52	\$0.0

S.A.&I. Form 2662R1.1.9 Entity: Tupelo Public Schools I-2, Coal County

See Accountant's Compilation Report

EXHIBIT 'C'

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

Schedule 8: Report of Current Year Expenditures				
	FISCAL Y	FISCAL YEAR ENDING JUNE 30, 2023		
APPROPRIATED ACCOUNTS		APPROPRIATIONS		
	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	\$0.00	
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	
3000 OPERATION OF NON-INSTRUCTION SERVICES:	· · · · · · · · · · · · · · · · · · ·			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	
4300 Land Improvement Services	\$0.00	\$0,00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	
5000 OTHER OUTLAYS:	•			
5100 Debt Service	\$0.00	\$0.00	\$0.00	
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	
5300 Clearing Account	\$0.00	\$0.00	\$0.00	
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	
7000 OTHER USES / UNBUDGETED ITEMS:	\$179,768.66	\$0.00	\$179,768.66	
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$179,768.66	\$0.00	\$179,768.66	

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
Deficulte of revenue, non-revenue recorpts	2022-23 Account	BASIS AND	ESTIMATED BY	APPROVED B
SOURCE	OVER/UNDER	LIMIT OF	GOVERNING BOARD	EXCISE BOAR
COLUMN CO		ENSUING	BUARD	
1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$12,155.32	83.81%	\$77,028.90	\$77,028.
1120 Ad Valorem Tax Levy (Current Tear) 1120 Ad Valorem Tax Levy (Prior Years)	\$1,532.20	0.00%	\$0.00	\$0.
1130 Revenue In Lieu Of Taxes	\$4.06	0.00%	\$0.00	\$0.
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.
1190 Other Taxes	\$0.00	0.00%	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$13,691.58		\$77,028.90	\$77,028
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	
1300 Earnings on Investments and Bond Sales	\$566.15	0.00%	\$0.00	\$0
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$(
1500 Reimbursements	\$0.00 \$0.00	0.00%	\$0.00	- \$0
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$(
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$(
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$14,257.73	0.0070	\$77,028.90	\$77,021
2000 INTERMEDIATE SOURCES OF REVENUE	ψ1+,237.13j		/	
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%		
2300 Resale of Property Fund Distribution	\$0.00	0.00%		\$
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	S
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	S
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:			TT IT IT	
3110 Gross Production Tax	\$0.00	0.00%		
3120 Motor Vehicle Collections	\$0.00	0.00%		
3130 Rural Electric Cooperative Tax	\$0.00	0.00%		
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	0.00%		
3160 Farm Implement Tax Stamps	\$0.00	0.00%		
3170 Trailers and Mobile Homes	\$0.00	0.00%		
3190 Other Dedicated Revenue	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE 3200 STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3210 STATE AID - NONCATEGORICAE 3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	l s
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%		
3230 Teacher Consultant Stipend	/\$0.00	0.00%		S
3240 Disaster Assistance	\$0.00	0.00%		
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$
3400 State - Categorical	\$0.00	0.00%		
3500 Special Programs	\$0.00	0.00%		
3600 Other State Sources of Revenue	\$1.13	0.00%		
3700 Child Nutrition Program	\$0.00	0.00%		
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%		
TOTAL STATE SOURCES OF REVENUE	\$1.13	1	\$0.00	S
4000 FEDERAL SOURCES OF REVENUE:	20.00	0.0004	60.00	1 .
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00 \$0.00	0.00%		
4700 Child Nutrition Programs	\$0.00	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	
5000 NON-REVENUE RECEIPTS:	\$0.00			
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	
6000 BALANCE SHEET ACCOUNTS	4.00			
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	191.41%		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%		
6140 Estopped Warrants by Statute	\$0.00			
TOTAL CASH ACCOUNTS	\$0.00		\$191,428.52	
6200 Interfund Transfers	\$0.00			
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$191,428.52	
GRAND TOTAL	\$14,258.86		\$268,457.42	\$268,45

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2	022		
	RESERVES	WARRANTS	BALANCE
	06-30-2022	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
	FISCAL	YEAR ENDING JUN	E 30, 2023
APPROPRIATED ACCOUNTS	APPROPRIATIONS ,		1
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			·
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	· · · · · · · · · · · · · · · · · · ·		
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$179,768.66	\$0.00	\$179,768.66
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$179,768.66	\$0.00	\$179,768.66

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
			LAPSED	EXPENDITURES
APPROPRIATED ACCOUNTS	WARRANTS	RESERVES	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	KESEKVES	KNOWN TO BE	EXPENSE
			UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$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	\$2,599.00	\$0.00	-\$ 2,599.00	\$2,599.00
2700 Student Transportation Services	\$0.00	\$0.00		
TOTAL SUPPORT SERVICES	\$2,599.00	\$0.00	-\$2,599.00	\$2,599.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00		
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES	:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	. \$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$179,768.66	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$2,599.00	\$0.00	\$177,169.66	\$2,599.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$273,639.93	\$273,639.93
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$273,639.93	\$273,639.93

Schedule 8: Report of Current Year Expenditures (Continued)			/	
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
TIBOAL TERROLING TOTAL 30, 2023			LAPSED	EXPENDITURES
	WARRANTS		BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
	100022		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - Instructional State 2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$2,599.00	\$0.00	-\$2,599.00	\$2,599.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$2,599.00	\$0.00	-\$2,599.00	\$2,599.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:	02,000.00			
3100 Child Nutrition Programs Operations	\$0,00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	
4400 Architecture and Engineering Services	\$0.00	\$0.00		
4500 Educational Specifications Development Services	\$0.00	\$0.00		\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	
5600 Correcting Entry	\$0.00	\$0.00		
5800 Charter School Reimbursement	\$0.00	\$0.00		
5900 Arbitrage	\$0.00	\$0.00	\$0.00	
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	30.00	Ψ0.00	\$177,169,66	NAME AND ADDRESS OF TAXABLE PARTY.

ESTIMATE OF	NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:		Governing Board	Excise Board
Current Expense		\$268,457.42	\$268,457.42
Pro rata share of County Assessor's Budget	as determined by County Excise Board	\$0.00	\$0.00
	RAND TOTAL - Home School	\$268,457.42	\$268,457.42

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$256,616.7
Investments	\$0.0
TOTAL ASSETS	\$256,616.7
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$7,379.6
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$0.0
TOTAL LIABILITIES AND RESERVES	\$7,379.6
CASH FUND BALANCE JUNE 30, 2023	\$249,237.1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$256,616.7

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$311,155.64	\$459,222.88
LESS: REQUIREMENTS:	0211155.64	\$209,985.77
Expenditures (Schedule 8)	\$311,155.64 \$0.00	\$249,237.11
CASH FUND BALANCE JUNE 30, 2023	30.00	\$247,E07.11

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Ye	ears			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$152,385.68	\$0.00	\$152,385.68
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$313,306.49	\$0.00	\$0.00	\$313,306.49
Cash Balances Transferred (Sch 6 Source Code 6110)	\$145,916.39	-\$145,916.39	\$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 BALA	\$459,222.88	-\$145,916.39	\$0.00	\$313,306.49
Warrants Paid of Year in Caption	\$202,606.17	\$6,469.29	\$0.00	\$209,075.46
TOTAL DISBURSEMENTS	\$202,606.17	\$6,469.29	\$0.00	\$209,075.46
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$256,616.71	\$0.00	\$0.00	\$256,616.71
Reserve for Warrants Outstanding (Schedule 4)	\$7,379.60	\$0.00	\$0.00	\$7,379.60
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$7,379.60	\$0.00	\$0.00	\$7,379.60
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$249,237.11	\$0.00	\$0.00	\$249,237.11

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior	r Years			
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$6,469.29	\$0.00	\$6,469.29
Warrants Registered During Year	\$209,985,77	\$0.00	\$0.00	\$209,985.77
	\$209,985,77	\$6,469.29	\$0.00	\$216,455.06
TOTAL Warrants Paid During Year	\$202,606.17	\$6,469.29	\$0.00	\$209,075.46
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled TOTAL WARRANTS RETIRED	\$202,606.17	\$6,469.29	\$0.00	\$209,075.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$7,379.60	\$0.00	\$0.00	\$7,379.60
BALANCE WARRANTS OUTSTANDING JONE 50, 2025	Ψ1,515.001	- 43.55		

EXHIBIT 'D'

EXHIBIT 'D'				
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2022-23 Account			
SOURCE	AMOUNT 2022-23	ACTUALLY		
BOOKEL	ESTIMATED	COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED	#0.00	\$0.00		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00 \$0.00	\$0.00 \$0,00		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00		
1190 Other Taxes	\$0.00	\$0.00		
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00		
1200 Tuition & Fees	\$0.00 \$0.00	\$0.00 \$0.00		
1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions	\$0.00	\$0.00		
1500 Reimbursements	\$0.00	\$0.00		
1600 Other Local Sources of Revenue	\$0.00	\$0.00		
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00			
1720 Students' Breakfsts	\$0.00 \$0.00	\$0,00 \$120,00		
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00		
1750 Special Milk Program	\$0.00	\$0.00		
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$17,338.79	\$31,164.78		
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00		
TOTAL CHILD NUTRITION PROGRAM	\$17,338.79	\$31,284.78		
1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE	\$0.00 \$17,338.79	\$0.00 \$31,284.78		
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00		
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	\$0.00		
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$12,966.00		
3300 State Aid - Competitive Grants - Categorical	\$0.00 \$0.00	\$0.00 \$0.00		
3400 State - Categorical 3500 Special Programs	\$0.00	\$0.00		
3600 Other State Sources of Revenue	\$0.00	\$0.00		
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00			
3720 State Matching	\$1,182.10	\$1,218.82		
TOTAL CHILD NUTRITION PROGRAM 3800 State Vocational Programs - Multi-Source	\$1,182.10 \$0.00	\$1,218.82 \$0.00		
TOTAL STATE SOURCES OF REVENUE	\$1,182.10	\$14,184.82		
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00		
4200 Disadvantaged Students	\$0.00	\$0.00		
4300 Individuals With Disabilities	\$0.00 \$0.00	\$0.00 \$0.00		
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00		
4700 CHILD NUTRITION PROGRAMS				
4705 Supply Chain Assistance	\$0.00	\$16,211.57		
4706 EBT Local Admin Funds	\$0.00	\$628.00		
4710 Lunches 4720 Breakfasts	\$0.00 \$0.00	\$77,355.71 \$33,092.87		
4720 Breakfasts 4730 Special Milk	\$101,179.79	\$33,092.87		
4740 Summer Food Service Program	\$45,538.57	\$2,850.02		
4750 Child and Adult Food Program	\$0.00	\$137,698.72		
TOTAL CHILD NUTRITION PROGRAMS	\$146,718.36	\$267,836.89		
4800 Federal Vocational Education	\$0.00 \$146.719.36	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE 5000 NON-REVENUE RECEIPTS:	\$146,718.36 \$0.00	\$267,836.89 \$0.00		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	\$145,916.39		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	\$0.00 \$145,916.39	\$0.00 \$0.00		
TOTAL CASH ACCOUNTS	\$145,916.39 \$145,916.39	\$145,916.39		
6200 Interfund Transfers	\$0.00	\$0.00		
TOTAL BALANCE SHEET ACCOUNTS	\$145,916.39	\$145,916.39		
GRAND TOTAL	\$311,155.64	\$459,222.88		

EXHIBIT 'D'

EXHIBIT 'D'			2.2.2.2.	
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued		BASIS AND	ESTIMATED BY	
COLINGE	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)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$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	\$0.00
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	0.0076	\$0.00	\$0.00
1200 Tuition & 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	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM	, ,	0.000/	\$0.00	\$0.00
1710 Students' Lunches	\$0.00 \$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfsts	\$120.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts 1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$13,825.99	95.00%	\$29,606.54	\$29,606.54
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$13,945.99		\$29,606.54	
1800 Athletics	\$0.00	0.00%	\$0.00 \$29,606.54	
TOTAL DISTRICT SOURCES OF REVENUE	\$13,945.99	0.00%	\$29,606.34 \$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00 \$0.00	0.00%	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE 3000 STATE SOURCES OF REVENUE:	\$0.00		00.00	
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$12,966.00	95.00%	\$12,317.69	
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	
3400 State - Categorical	\$0.00	0.00%	\$0.00	
3500 Special Programs	\$0.00	0.00%	\$0.00	
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM	\$0,00	0.00%	\$0.00	\$0.00
3710 State Reimbursement	\$36.72	95.00%	\$1,157.87	
3720 State Matching TOTAL CHILD NUTRITION PROGRAM	\$36.72	73.0070	\$1,157.87	
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$13,002.72		\$13,475.56	\$13,475.56
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%		
4200 Disadvantaged Students	\$0.00	0.00%		
4300 Individuals With Disabilities	\$0.00	0.00%		
4400 No Child Left Behind	\$0.00 \$0.00	0.00%		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	\$0.00	0.0070		
4700 CHIED NO TRITION PROGRAMS 4705 Supply Chain Assistance	\$16,211.57	0.00%		
4706 EBT Local Admin Funds	\$628.00	0.00%		
4710 Lunches	\$77,355.71	95.00%		
4720 Breakfasts	\$33,092.87	95.00%		
4730 Special Milk	-\$101,179.79	0.00%		
4740 Summer Food Service Program	-\$42,688.55	0.00% 27.72%		
4750 Child and Adult Food Program	\$137,698.72 \$121,118.53	21.12%	\$143,100.14	
TOTAL CHILD NUTRITION PROGRAMS	\$121,118.55	0.00%		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$121,118.53	5.5370	\$143,100.14	
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	T	180 0:00	\$240.000 L	\$249,237.11
6110 Cash Forward	\$145,916.39	170.81%		
3110 0001	\$0.00			
6130 Prior-Year Lapsed Appropriations (Schedule 6)	£145 016 20	11 14 107.		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute	-\$145,916.39 \$0.00	0.00%		
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$0.00		\$249,237.11	\$249,237.11
6130 Prior-Year Lapsed Appropriations (Schedule 6) 6140 Estopped Warrants by Statute		0.00%	\$249,237.11	\$249,237.11 \$0.00

EVUIRIT 'D'

EXHIBIT D			
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	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
ATTO RATED RECOONS	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	
2000 SUPPORT SERVICES:	\$0.00	\$0.00	
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	
3150 Food Procurement Services	\$217,500.00	\$0.00	\$217,500.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$217,500.00	\$0.00	\$217,500.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$217,500.00	\$0.00	\$217,500.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	
7000 OTHER USES:	\$93,655.64	\$0.00	
TOTAL OTHER USES	\$93,655,64	\$0.00	
8000 REPAYMENTS:	\$0.00	\$0.00	
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$311,155.64	\$0.00	

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$74,227.20	\$0.00	-\$74,227.20	\$74,227.20
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$26,900.50	\$0.00	-\$26,900.50	\$26,900.50
3150 Food Procurement Services	\$100,973.89	\$0.00	\$116,526.11	\$100,973.89
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$7,884.18	\$0.00	-\$7,884.18	\$7,884.18
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$209,985.77	\$0.00	\$7,514.23	\$209,985.77
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$209,985.77	\$0.00	\$7,514.23	\$209,985.77
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00		
4200 Site Acquisition Services	\$0.00	\$0.00		\$0.00
4300 Site Improvement Services	\$0.00	\$0.00		\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00		
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00		\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00		
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00		\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00		
5300 Clearing Account	\$0.00	\$0.00		\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00		
5500 Private Nonprofit Schools	\$0.00	\$0.00		
5600 Correcting Entry	\$0.00	\$0.00		
TOTAL OTHER OUTLAYS	\$0.00	\$0.00		
7000 OTHER USES:	\$0.00	\$0.00		
TOTAL OTHER USES	\$0.00	\$0.00		
8000 REPAYMENTS:	\$0.00	\$0.00		
TOTAL REPAYMENTS	\$0.00	\$0.00		
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YE	\$209,985,77	\$0.00	\$101,169.87	\$209,985.77

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$435,419.35	\$435,419.35
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$435,419.35	\$435,419.35

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Coal

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

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 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 valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Tupelo Public Schools, School District No. I-2 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.

County Excise Board's Appropriation of Income and Revenue		General Fund		Building Fund		Co-op Fund	Cl	nild Nutrition Fund	100000	Sinking Fun Homestead
Appropriation Approved and										
Provision Made	\$	4,829,811.85	\$	268,457.42	S	0.00	\$	435,419.35	\$	0.0
Appropriation of Revenues: \		hr -								
Excess of Assets Over Liabilities	\$	1,656,451.51	S	191,428.52	\$	0.00	\$	249,237.11	\$	0.0
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.0
Miscellaneous Estimated Revenues	\$	2,634,210.88	\$	0.00	\$	0.00	\$	186,182.24		None
Est. Value of Surplus Tax in Process	\$	0.00	\$	0.00	\$	0.00	\$	0.00		None /
Sinking Fund Contributions	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	/ 0.0
Surplus Building Fund Cash	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.0
Total Other Than 2023 Tax	\$	4,290,662.39	\$	191,428.52	\$	0.00	S	435,419.35	\$	0.0
Balance Required	\$	539,149.46	S	77,028.90	S	0.00	S	0.00	S	0.0
Add Allowance for Delinquency	S	53,914.95	S	7,702.89	\$	0.00	\$	0.00	\$ /	0.0
Total Required for 2023 Tax	S	593,064.41	S	84,731.79	\$	0.00	S	0.00	S	0,0
Rate of Levy Required and Certified	1								/	0.00 Mi

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:

County		N.	Real		Personal	Pı	iblic Service		Total
This County	Coal	S	4,036,719	S	2,847,737	\$	9,314,628	\$	16,199,084
Joint County	Pontotoc	5	164,137	S	17,576	S	5,792	\$	187,505
Joint County		S	0	\$	0	\$	0	S	1,275,8
Joint County		S	0	S	0	\$	0	S	0
Joint County	Latest Charles and Latest	S	0	\$	0	\$	0	\$	0
Joint County	The second secon	S	0	\$ /	0	\$	0	S	0
Joint County	Find abuse 14 to large out the out and	\$	0	8	0	\$	0	\$	0
Joint County	garangan kang at tahun mendeb	S	0	\$	0	\$	0	\$	0
Joint County		5	/0	\$. 0	\$	0	S	0
Joint County	centilized to the state of the	S	0	\$	0	\$	0	\$	0
Joint County	Superprojection of the State of Section 12	S	0	S	0	\$	0	\$	0
Joint County	. 1 5 Line 5 - Qa - 3	S	0	\$	0	\$	0	s	0
Joint County	Hamilton Company	S	0	S	0	\$	0	s	0
Total Valuations, All	Counties	S	4,200,856	\$	2,865,313	\$	9,320,420	\$	16,386,589

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:

EXHIBIT "Y"		0 1		Building		Caran	CI	ild Nutrition	May	Sinking Fund	
County Excise Board's Appropriation		General				Co-op	CI	Fund	(Exc. Homesteads)		
of Income and Revenue	Fund			Fund	_	Fund		rund	(Exc. Flomesteads)		
Appropriation Approved and Provision Made	s	4,865,782.84	s	273,639.93	\$	0.00	\$	435,419.35	s	0.00	
Appropriation of Revenues:											
Excess of Assets Over Liabilities	5	1,656,451.51	S	191,428.52	\$	0.00	S	249,237.11	\$	0.00	
Unclaimed Protest Tax Refunds	S	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Miscellaneous Estimated Revenues	S	2,634,210.88	\$	0.00	S	0.00	S	186,182.24		None	
Est. Value of Surplus Tax in Process	S	0.00	S	0.00	\$	0.00	\$	0.00		None	
Sinking Fund Contributions	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00	
Surplus Building Fund Cash	8	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Other Than 2023 Tax	S	4,290,662.39	\$	191,428.52	S	0.00	S	435,419.35	\$	0.00	
Balance Required	\$	575,120.45	\$	82,211.41	\$	0.00	S	0.00	\$	0.00	
Add Allowance for Delinquency	\$	57,512.04	\$	8,221.14	\$	0.00	\$	0.00	\$	0.00	
Total Required for 2023 Tax	\$	632,632.49	\$	90,432.55	\$	0.00	\$	0.00	\$	0.00	
Rate of Levy Required and Certified										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 2023-2024 is as follows:

County			Real			Pu	blic Service	Total
This County	Coal	S	4,036,719	\$	2,847,737	\$	9,314,628	\$ 16,199,084
Joint County	Pontotoe	\$	946,355	\$	83,255	\$	245,827	\$ 1,275,437
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County		5	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	S	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		\$	0	\$	0	\$	0	\$ 0
Joint County		S	0	\$	0	\$	0	\$ 0
Joint County	production in the production	\$	0	\$	0	\$	0	\$ 0
Joint County	49 E E E E E E E	\$	0	\$	0	\$	0	\$ 0
Total Valuations, Al	l Counties	S	4,983,074	\$	2,930,992	\$	9,560,455	\$ 17,474,521

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:

EXHIBIT "Y"	Continued:	I	Primary County And	d All Joint Cou	nties					the se	
Levies Require	d and Certified:	Valuation And Levies Excludi	ing Homesteads						Total Require	d For 2	2023 Tax
Count	у	Gener	I	Building Fund	Total	Valuation		General		Building	
This County	Coal	✓ 36 19 N	Mills	-	5.17 Mills	S	16,199,084	5	586,245	S	83,749
Joint Co.	Pontotoc	/ 36.37 N	Mills	/	5.24 Mills	S	1,275,437	8	46,388	5	6,683
Joint Co.		0.00 1	Mills		0 00 Mills	S	0	\$	0	s	0
Joint Co.		0.00 1	Mills		0.00 Mills	S	0	\$	0	S	0
Joint Co.		0.00 1	Mills		0.00 Mills	S	0	\$	0	s	0
Joint Co.		0.00 N	Mills		0 00 Mills	S	0	\$	0	S	0
Joint Co.		0.00 1	Mills		0.00 Mills	S	0	\$	0	S	0
Joint Co.		0.00 1	Mills		0.00 Mills	S	0	\$	0	S	0
Joint Co.		0.00	Mills		0.00 Mills	S	0	S	0	s	0
Joint Co.		0.00	Mills		0.00 Mills	\$	0	\$	0	\$	0
Joint Co.		0.00 1	Mills		0.00 Mills	\$	0	\$	0	\$	0
Joint Co.		0.00 N	Mills		0.00 Mills	\$	0	\$	0	\$	0
Joint Co.		0.00 N	Mills		0.00 Mills	\$	0	\$	0	\$	0
Totals						S	17,474,521	\$	632,632	\$	90,433

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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Section 2007.	
Signed at Oklahoma, this Oklahoma, this Signed at Oklahoma, this	day of October Delson Excise Board Chairman
Excise Board Member	Excise Board Sectory
Joint School District Levy Certification for Tupelo Public Schools I-2 Career Tech District Number	General Fund
State of Oklahoma) ss County of Coal)	Building Fund 5.00
levies are true and correct for the taxable year 2023.	unty Clerk, do hereby certify that the above
Witness my hand and seal, on OCT. 1147	HOU?
	2 - / ST - ST - T - T - T - T - T - T - T - T

EXHIBIT "Y"	Continued:	Primary County And A	Il Joint Counties			
Levies Require	d and Certified:	Valuation And Levies Excluding Homesteads			Total Required	For 2023 Tax
Count	The state of the s	General Fund	Building Fund	Total Valuation	General	Building
This County	Coal	36.19 Mills	5.17 Mills	\$ 16,199,084	\$ 586,245	\$ 83,749
Joint Co.	Pontotoc	36.37 Mills	5.24 Mills	\$ 187,505	\$ 6,820	\$ 983
Joint Co.	Tontotoe	0.00 Mills	0.00 Mills	5/275,430	\$ 0/	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	s 6	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	s 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	1	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	1	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	_	0.00 Mills	0.00 Mills	\$ 0	s 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	1	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 16,386,589	\$ 593,064	\$ 84,732

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 2023 without regard to any protest that may be filed against any levies, as required by 68 Ø. S. 2001, Section 2869.

Section 2809.		
Signed at	_ Oklahoma, this day of	Denumer 2003
Kun Villa	Milling 000 3 Milling	Vack Welson
Exgise Board Member		Excise Board Chairman
Tony Steven	ns 1	Que Idis
Excise Board Member		Excise Board Secretary
Joint School District Levy Certification for Tupelo Publ	lic Schools I-2	
Career Tech District Number	General Fund	10.24
	Building Fund	5-00
State of Oklahoma)		
County of Coal) ss		
levies are true and correct for the taxable year 2023.	Coal County Clerk, do hereby cer	rtify that the above
Witness my hand and seal, on October 1	14p 0003	\
Que I du) (10) (10) (10) (10) (10) (10) (10) (10	
Coal County Clerk		
/	THIRD OFF SHAW	
/	Somme	
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/		
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23-Aug-2023

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

EXHIBIT	"7"

Schedule 1: SUMMARY RECAP			Ю	OL COSTS FOR	ΓHΙ	FISCAL YEAR	EN	DING JUNE 30,	202:	3, AND		•
APPORTIONMENT T	HE	REOF	A	CCUMULATION				ND UNLIQUIDA R CAPITA COST		D COMMITME	NTS	
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	\$	3,181,896.98	\$	209,985.77	\$	2,599.00	\$	0.00	\$	0.00	S	0.00
Current Exp Transportation	\$	153,990.00	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00
Current Res Educational	\$	0.00	\$	0.00	\$		\$	0,00	\$	0.00	\$	0.00
Current Res Transportation	\$	0.00	\$	0.00	\$		\$		\$	0.00	\$	0.00
Capital Exp Educational	\$	51,751.00	\$	0.00	\$	0.00	S	0.00	\$	0.00	\$	0.00
Capital Exp Transportation	\$	0.00	\$	0.00	\$	0.00	\$		\$	0.00	\$	0.00
Capital Res Educational	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$_	0.00
Capital Res Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Interest Paid and Reserved	\$	0.00	\$	0.00	\$	0.00		0.00	\$	0.00	3	0.00
TOTALS	\$	3,387,637.98	\$	209,985.77	\$	2,599.00	\$	0.00	\$	0.00	3	0.00
		Enumeration	_	0.00	1	Average Daily Attendance	_	0.00	1	Average Daily Haul	$\overline{}$	0.00

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
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
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00			\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:	Education	\$ 0.00]	Transportation	\$ 0.00

Expenditures and Reserves		OTAL OF ALL APPLICABLE COSTS 2022-2023		OPERATION COSTS ONLY		RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	3,394,481.75	\$	3,394,481.75	\$	0.00
Current Expenditures - Transportation	\$	153,990.00	\$	0.00	\$	153,990.00
Current Reserves - Educational	\$	0.00	\$	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Expenditures - Educational	\$	51,751.00	\$	51,751.00	\$	0.00
Capital Expenditures - Educational	S	0.00	\$	0.00	\$	0.00
Capital Expenditures - Transportation	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	- \$	0.00	S	0.00	S	0.00
Capital Reserves - Transportation		0.00	5	0.00	Š	0.00
Interest Paid and Reserved		3,600,222.75	Ť	3,446,232.75		153,990.00
TOTALS	1.3	3,000,222.73	<u> </u>	3,440,232.13	<u> </u>	

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

Tupelo Public Schools, School District No. I-2, Coal County, Oklahoma

CTATEMENT	OF FINANCIAL	COMDITION
STATEMENT	OF FINANCIAL	CONDITION

STATEMENT OF FINANCIAL CONDITION	GI	GENERAL FUND		BUILDING FUND		CO-OP FUND		UTRITION	
AS OF JUNE 30, 2023		DETAIL		DETAIL		DETAIL		FUND DETAIL	
ASSETS:									
Cash Balance June 30, 2023	\$	1,942,201.14	\$	191,428.52	\$	0.00	\$	256,616.71	
Investments	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL ASSETS	S	1,942,201.14	\$	191,428.52	\$	0.00	\$	256,616.71	
LIABILITIES AND RESERVES:									
Warrants Outstanding	\$	285,749.63	S	0.00	\$	0.00	\$	7,379.60	
Reserves From Schedule 7	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
TOTAL LIABILITIES AND RESERVES	\$	285,749.63	\$	0.00	\$	0.00	\$	7,379.60	
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$	1,656,451.51	\$	191,428.52	\$	0.00	\$	249,237.11	

EST	TIMA	TED NEEDS FO	OR FISCAL YEAR ENDING JUNE 30, 2024		
GENERAL FUND			SINKING FUND BALANCE SHEET		
Current Expense	\$	4,829,811.85	1. Cash Balance on Hand June 30, 2023	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	2. Legal Investments Properly Maturing	\$	0.00
Total Required	\$	4,829,811.85	3. Judgments Paid To Recover By Tax Levy	\$	0.00
FINANCED:			4. Total Liquid Assets	\$	0.00
Cash Fund Balance	\$	1,656,451.51	Deduct Matured Indebtedness:	D. T.	
Estimated Miscellaneous Revenue	\$	2,634,210.88	5. a. Past-Due Coupons	\$	0.00
Total Deductions	\$	4,290,662.39	6. b. Interest Accrued Thereon	\$	0.00
Balance to Raise from Ad Valorem Tax	\$	539,149.46	7. c. Past-Due Bonds	\$	0.00
Durante to Financia			8. d. Interest Thereon after Last Coupon	\$	0.00
ESTIMATED MISCELLANEOUS REVI	ENUI	Ξ:	9. e. Fiscal Agency Commissions on Above	\$	0.00
1000 Other District Sources of Revenue	S	0.00	10. f. Judgments and Int. Levied for/Unpaid	\$	0.00
2100 County 4 Mill Ad Valorem Tax	\$	107,320.11	11. Total Items a. Through .f	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	9,097.63	12. Balance of Assets Subject to Accrual	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00	Deduct Accrual Reserve if Assets Sufficient:		
2900 Other Intermediate Sources of Revenue	\$	0.00	13. g. Earned Unmatured Interest	\$	0.00
3110 Gross Production Tax	S	492,735.11	14. h. Accrual on Final Coupons	\$	0.00
3120 Motor Vehicle Collections	\$	104,204.51	15. i. Accrued on Unmatured Bonds	\$	0.00
3130 Rural Electric Cooperative Tax	\$	134,745.36	16. Total Items g Through i	\$	0.00
3140 State School Land Earnings	\$	36,861.31	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$	0.00
3150 Vehicle Tax Stamps	\$	12.68			
3160 Farm Implement Tax Stamps	\$	0.00	SINKING FUND REQUIREMENTS FOR 2023-		
3170 Trailers and Mobile Homes	\$	0.00	Interest Earnings on Bonds	\$	0.00
3190 Other Dedicated Revenue	S	0.00	Accrual on Unmatured Bonds	\$	0.00
3200 State Aid - General Operations	S	1,004,942.44	Annual Accrual on "Prepaid" Judgments	\$	0.00
3300 State Aid - Competitive Grants	\$	* 3,107.30	Annual Accrual on Unpaid Judgments	\$	0.00
3400 State - Categorical	\$	18,346.95	5. Interest on Unpaid Judgments	S	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$	0.00
3600 Other State Sources of Revenue	\$	92,000.00	7. For Credit to School Dist. No.	S	0.00
3700 Child Nutrition Program	S	0.00	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	S	22,662.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$	91,377.00	10. For Credit to School Dist. No.		0.00
4200 Disadvantaged Students	\$	145,881.06	11. Annual Accrual From Exhibit KK	S	0.00
4300 Individuals With Disabilities	\$	67,537.01	Total Sinking Fund Requirements	\$	0.00
4400 Minority	\$	0.00	Deduct:		0.00
4500 Operations	\$	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	0.00
4600 Other Federal Sources of Revenue	\$	303,380.41	Contributions From Other Districts	\$	0.00
4700 Child Nutrition Programs	\$	0.00	Balance To Raise	\$	0.00
4800 Federal Vocational Education	\$	0.00			
5000 Non-Revenue Receipts	\$	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Estimated Revenue	\$	2,634,210.88			

	SINKING		BUILDING FUND			
		FUND	Current Expense	\$	268,457.42	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$	0.00	
14d. k. Unmatured Bonds So Due	S	0.00	Total Required	\$	268,457.42	
15d. 1. Whatever Remains is for Exhibit KK Line E.	\$	0.00	FINANCED:			
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	Cash Fund Balance	S	191,428.52	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Ha	\$	0.00	Estimated Miscellaneous Revenue	\$	0.00	
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Total Deductions	\$	191,428.52	
104. 1			Balance to Raise from Ad Valorem Tax	\$	77,028.90	

		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND			
Current Expense	S	0.00	S	435,419.35		
Reserve for Int. on Warrants & Revaluation	S	0.00	\$. 0.00		
Total Required	\$	0.00	\$	435,419.35		
FINANCED:				210 207 11		
Cash Fund Balance	\$	0.00	\$	249,237.11		
Estimated Miscellaneous Revenue	\$	0.00	\$	186,182.24		
Total Deductions	\$	0.00	S	435,419.35		
Balance	S	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 COAL, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Tupelo Public Schools, School District No. I-2, 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

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.

Brandy Welle Notary Public